

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company <u>DEC FOODSERVICE LTD</u>	Company number <u>00160100</u>
In the <u>HIGH COURT OF JUSTICE,</u> <u>MANCHESTER DISTRICT</u> <u>REGISTRY</u> [full name of court]	Court case number <u>2447 of 2012</u>

(a) Insert full name(s) and address(es) of administrator(s)
 I/We (a) RUSSELL S CASH, BENNY WOOLRYCH & MARK WILSON
OF BAKER TILLY RESTRUCTURING & RECOVERY LLP
3 WARDMAN ST
MANCHESTER M3 3HF

* Delete as applicable
 attach a copy of ~~my~~ our proposals in respect of the administration of the above company
 A copy of these proposals was sent to all known creditors on

(b) Insert date
 (b) 16/5/2012

Signed [Signature]
 Joint / Administrator(s)

Dated 14/5/2012

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange

FRIDAY



When you have completed and signed this form please send it to the Registrar of Companies at
 Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Our ref RSC/MXC/RSC/RDBCFOO/7
Your ref



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TO ALL KNOWN CREDITORS

rrmanchester@bakertilly.co.uk
Direct line 0161 830 4000

16 May 2012

Dear Sirs

DBC Foodservice Limited - In Administration ("The Company")

I am writing to inform you that a meeting of creditors pursuant to Paragraph 51 of Schedule B1 to the Insolvency Act 1986 (as amended) will be held at the Trafford Suite, The Midland Hotel, Peter Street, Manchester M60 2DS on 31 May 2012 at 10:30am

The purpose of the meeting is to consider the Joint Administrators' proposals for achieving the objectives of the administration (and for the creditors, if they think fit, to establish a creditors' committee).

Please note that in order to vote at the meeting, you must give written details of your claim (if you have not already done so) to me not later than 12 noon on 30 May 2012. A proxy form intended to be used at the meeting must be lodged with me at the address above, or with the chairman of the meeting.

I enclose formal notice of the meeting on Form 2.20B together with a copy of the Joint Administrators' proposals, a proof of debt form and a proxy form.

If you have any queries please contact Ryan Scallon or Kirsty Walker of my office.

Yours faithfully
For and on behalf of
DBC Foodservice Limited

Russell S Cash
Baker Tilly Restructuring and Recovery LLP
Joint Administrator

Encls

Russell S Cash, Benny Woolrych and Mark Wilson are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales

The affairs, business and property of the company are being managed by the Joint Administrators who act as agents of the company and without personal liability



**IN THE HIGH COURT OF JUSTICE
CHANCERY DIVISION
MANCHESTER DISTRICT REGISTRY**

NO 2447 OF 2012

**IN THE MATTER OF
DBC FOODSERVICE LIMITED IN ADMINISTRATION
JOINT ADMINISTRATORS' PROPOSALS AND REPORT**

16 MAY 2012

**RUSSELL CASH, BENNY WOOLRYCH AND MARK WILSON
JOINT ADMINISTRATORS**

APPOINTED 27 MARCH 2012

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP
3 HARDMAN STREET
MANCHESTER
M3 3HF**



COMPLIANCE



CONTENTS

SECTIONS

- 1 PURPOSE OF REPORT
- 2 EVENTS LEADING UP TO THE ADMINISTRATION
- 3 ESTIMATED STATEMENT OF FINANCIAL POSITION
4. CONDUCT OF THE ADMINISTRATION
5. CREDITORS' CLAIMS AND DIVIDEND PROSPECTS
- 6 JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS
- 7 MEETING OF CREDITORS
- 8 JOINT ADMINISTRATORS' PROPOSALS
- 9 PROPOSED EXIT FROM ADMINISTRATION
- 10 COSTS AND JOINT ADMINISTRATORS' REMUNERATION
- 11 EC REGULATIONS

APPENDICES

- A. STATUTORY INFORMATION
- B. STATEMENT OF AFFAIRS
- C. SUMMARY OF RECEIPTS AND PAYMENTS
- D. NOTICE OF MEETING OF CREDITORS
- E. FORM OF PROXY
- F. INSOLVENCY RULES 1986 (AS AMENDED): ENTITLEMENT TO VOTE
- G. PROOF OF DEBT FORM
- H. CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT
- I. JOINT ADMINISTRATORS' CURRENT CHARGE OUT AND DISBURSEMENT RATES
- J. DISBURSEMENTS TABLE
- K. JOINT ADMINISTRATORS' POST-APPOINTMENT TIME COST ANALYSIS
- L. ANALYSIS OF PRE-ADMINISTRATION COSTS
- M. JOINT ADMINISTRATORS' PRE-APPOINTMENT TIME COST ANALYSIS
- N. PRE-APPOINTMENT CHARGE OUT AND DISBURSEMENT RATES OF BAKER TILLY RESTRUCTURING AND RECOVERY LLP
- O. TRADING ACCOUNT



1. PURPOSE OF REPORT

The Administrators are pleased to present their Proposals and Report pursuant to Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) and Rule 2.33 of the Insolvency Rules 1986 (as amended).

This proposal has been prepared solely to comply with the statutory requirements of Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended). It has not been prepared for use in respect of any other purpose, or to inform any investment decision in relation to any debt or financial interest in the Company. Any estimated outcomes for creditors are illustrative and may be subject to significant change. Neither the Administrators nor Baker Tilly Restructuring and Recovery LLP accept any liability whatsoever arising as a result of any decision or action taken or refrained from as a result of information contained in this proposal.

2. EVENTS LEADING UP TO THE ADMINISTRATION

Company’s trading history

Danish Bacon Company (“DBC” or “the Company”) was founded in 1902. DBC was established by Danish Crown to market, sell and distribute meat products throughout the UK. The Company was incorporated in 1919.

The business gradually developed a full range foodservice offering and the Company began trading under the name DBC Foodservice in 1995. Eleven years later DBC was acquired by Woodward Foodservice, a company that specialises in selling an extensive range of frozen products to foodservice customers.

In 2008 the trading entity of Woodward was sold to Brake Brothers, leaving DBC in a corporate structure with the remnants of the Woodward group. In April 2009 DBC, and the remaining Woodward group structure was acquired by WPD Holdings Limited for £1.

In September 2009 DBC refinanced with Lloyds TSB Bank plc (“the Bank”). The refinancing included a £7m property loan and a £20m receivables financing facility. The terms of the new facility were commercially more advantageous than the previous facility.

In the same month DBC recruited four new board Directors. The Company focused its efforts on growing the business to best utilise its operational infrastructure, leverage better purchasing arrangements and ultimately become a major competitor to the market leaders.

During the final part of 2009 and into 2010 DBC secured a significant amount of new business, including the distribution contract for Barracuda bars and Select Service Partners (SSP) with annual sales values of £8m and £23m respectively. The financial



year ended March 2010 showed a turnover of £273m, up by £26m on 2008. Turnover to the year ended March 2011 increased further to £302m.

To facilitate the growth, and to enable the provision of a wider range of frozen products, additional depot space was taken on. The Company also had to expand the commercial motor vehicle fleet and employ a significant number of operational staff to provide the contracted services.

Further growth was required to fully utilise the additional capacity, as a result new sales staff were employed

During the latter half of 2010 DBC suffered the loss of the Little Chef contract, incurred additional costs in the mobilisation of the newly won contracts and in dealing with the adverse weather conditions, and made little progress in generating the additional sales required to maintain profitability.

Furthermore, a market wide squeeze on pricing, together with an increasing cost base, put significant pressure on DBC's trading.

Despite renewed efforts, including changes in the board of Directors through 2011 DBC continued to incur losses.

The Directors embarked on a cost saving exercise but further contract losses resulted in continued losses

At the very end of the year, two of the UK's major credit insurers announced that they were to reduce or remove cover. It became clear at the beginning of 2012 that radical action would be required.

During the early part of 2012 the cash-flow impact of the credit insurance changes, together with some significant reductions in credit terms from non-insured suppliers further increased cash pressures on the business. At the same time, more customers gave notice, including a contract which represented over £17m of annual turnover.

In addition, DBC's defined benefit pension scheme had a significant deficit. The scheme was closed to new members in 2002 and formally closed for future accrual in 2008. The formal valuation of the scheme dated 31 March 2009 showed a scheme funding deficit of £23.4m

As part of this process DBC engaged with a professional firm and worked closely with them to produce a report on the business. In March 2012 the report was presented to the shareholders, including an estimate of the cash requirement to keep the business operating as a going concern, as well as providing an indication of the business's likely future performance. Based on the report that had been produced the shareholders confirmed that they would not be making any further investment into DBC



The following day the board of Directors met. At the meeting the board recognised that DBC was insolvent and that the best outcome for creditors was to try and sell the business as a going concern. The board also recognised that the Bank would need to be informed of the position and made aware of the board’s recommendation.

The day following the board meeting, the Directors met with Baker Tilly Restructuring and Recovery LLP (“BTRR”) to obtain further advice and also met with the Bank on the following day. The Bank confirmed that they would support DBC through a sales process subject to BTRR being engaged to manage the sale process and to monitor and assist in the cash management throughout the period.

An announcement was made to DBC employees and to the wider market, including suppliers, on the following business day. Whilst this was a necessary step, the announcement created nervousness with the supplier base, resulting in a further tightening of credit terms. The sales process accelerated to take account of these further pressures.

Relevant extracts from the Company’s audited financial statements and management accounts are summarised below.

	Management Accounts for 11m ended 24/02/12 £’000	Audited Financial Statements for y/e 25/03/11 £’000	Audited Financial Statements for y/e 26/03/10 £’000
<u>Profit & Loss Summary</u>			
Turnover	286,986	302,094	273,067
Cost of Sales	(241,241)	(252,401)	(224,743)
Gross Profit	45,745	49,693	48,324
Admin Expenses	(50,419)	(53,764)	(46,858)
Operating Profit/(Loss)	(4,674)	(4,071)	1,466
Other Expense	(1,283)	(880)	(208)
Profit/(Loss) before Tax	(5,957)	(4,951)	1,258



	Management Accounts for 11m ended 24/02/12 £'000	Audited Financial Statements for y/e 25/03/11 £'000	Audited Financial Statements for y/e 26/03/10 £'000
<u>Balance Sheet</u>			
Fixed Assets	8,859	9,681	9,613
Current Assets	60,666	60,738	56,562
Current Liabilities	(64,417)	(58,779)	(47,129)
Assets less Current Liabilities	5,108	11,640	19,046
Creditors due after 1 year	(5,522)	(5,208)	(5,958)
Pension Liability	526	(364)	(3,200)
Net Assets	112	6,068	9,888
Called up Share Capital	12,058	12,058	12,058
Reserve Fund	525	525	525
Profit and Loss Account	(12,472)	(6,515)*	(2,695)
Shareholders' Funds	112	6,068	9,888

*The figure of (6,515) includes an actuarial gain recognised in the pension scheme of 1,571 as well as tax arising on this gain of (440)

3. ESTIMATED STATEMENT OF FINANCIAL POSITION

The Directors have provided the Administrators with a draft estimated Statement of Affairs as at 27 March 2012. The Administrators have not included the Directors' Statement of Affairs within these proposals as they include estimated to realise values for the Properties and it is considered that the release of this information could prejudice current negotiations with interested parties and future offers for the Company's assets.

Accordingly, pursuant to Rule 2.33 of the Insolvency Act 1986 (as amended) the Administrators attach an Estimated Statement of Financial Position of the Company as at 27 March 2012 at Appendix B

Please note that the costs of the Administration or LTSBCF's termination fee have not been included within the Estimated Statement of Financial Position.

4. CONDUCT OF THE ADMINISTRATION

4.1 Purpose of the Administration

Paragraph 3 to Schedule B1 to the Insolvency Act 1986 (as amended) sets out the



purposes of an administration. The Administrators must perform their functions with the objective of either

- (a) rescuing the Company as a going concern, or
- (b) achieving a better result for the Company’s creditors as a whole than would be likely if the Company were wound up (without first being in administration); or
- (c) realising property in order to make a distribution to one or more secured or preferential creditors

The above is a hierarchy of objectives which should be pursued in the order presented above. Prior to appointment the Joint Administrators marketed the Company with a view of pursuing objective (a) rescuing the Company as a going concern. However, as time elapsed and the true economic position of the Company became unveiled it became apparent that the prospect of achieving option (a) was not reasonably practical due to the large pension deficit. Accordingly purpose (b) appeared the most realistic option for the Company and details of how this was achieved are provided below.

Pre-Appointment

BTRR were initially engaged by the Company and the Bank on 19 March.

On this day, the Board announced its intention to sell the business to the open market and BTRR commenced marketing the Company and the component businesses within it. This announcement attracted a significant level of media coverage, including a feature in “The Grocer” industry publication on Wednesday 21 March.

A significant number of potential interested parties, including competitors and private equity houses, were identified by the Company and BTRR. BTRR contacted the interested parties direct with regards to a potential sale.

During the course of that week discussions were held with a total of 23 interested parties.

An online data room was established and information provided to all parties who were prepared to sign a Non-Disclosure Agreement. Detailed discussions were held with Brake Bros Limited (“Brakes”) and Vestey Foods UK Limited (“Vestey”) who expressed an interest to acquire parts of the business via an administration process and showed a commitment to conclude their individual transactions within a short timescale.

BTRR held discussions with the interested parties and reviewed the Company’s financial information, concluding that, given the Company’s immediate cash requirement, level of debt and significant pension deficit, a sale via an administration was to be pursued.

GVA Grimley Limited (“our Agents”), independent valuers and chartered surveyors, were instructed by BTRR to value the Company’s four freehold properties and one long



leasehold property and assess whether there was any value in the leases of the remaining seven leasehold properties. Our Agents were also instructed to conduct a valuation of chattel assets across all premises

The Quartz Partnership (“Quartz”) were instructed to conduct a review of the debtor ledger in conjunction with BTRR, and it was concluded that ledger realisations would be increased if an Administrator conducted a structured wind down of operations across its eleven depots, including selling stock to existing customers upon the signing of terms and conditions, ensuring post administration sales could not be off set against pre administration debts

BTRR also instructed Willis Limited, insurance and regulatory specialists, to review the Company’s premises and identify any health and safety or operational issues that would prevent an Administrator from winding down operations across the eleven depots Willis did not identify any issues that could not be rectified or that would prevent an Administrator from winding down the depots.

As the end of the week approached it became apparent that the cash pressures were increasing further. To continue trading into the following week would have required significant funding and there was no source of such funding. As a result, a meeting of the Board of Directors on Monday 26 March 2012 agreed that steps should be taken to appoint Joint Administrators

A Notice of Intention to appoint an Administrator was filed in court on 26 March 2012 by the Directors and served on the Company and the Bank, in their capacity as qualifying floating charge holder (“QFCH”)

Russell Cash, Benny Woolrych and Mark Wilson were appointed Joint Administrators on Tuesday 27 March by the board of Directors. The Bank consented to the appointment.

4.2 Strategy

In light of the discussions with Brakes and Vestey it was considered that objective (b) could be achieved. It was considered that these sales would help enhance asset realisations as well as securing employment, thus reducing preferential claims. Full details of the sales are provided in section 4.3.

On the basis of the property valuations provided by our Agents it is anticipated that Lloyds Banking Group (“LBG”) could receive a distribution discharging their indebtedness in full under their fixed and floating charge debenture. The Bank were owed c £5 084m on appointment.

Quartz analysed anticipated book debt ledger receipts providing an estimated to realise figure, which if achieved could result in Lloyds TSB Commercial Finance (“LTSBCF”) receiving a distribution discharging their indebtedness in full under their fixed and floating charge debenture LTSBCF were owed c£20.3m on appointment.



It was anticipated that winding down depot stock would lead to a better result for creditors than if the Company was wound up with an immediate cessation of trade as it would lead to increased realisations (both stock and debtors) and briefly preserve employment

Asset security

The Joint Administrators instructed members of their staff to attend site immediately on appointment to manage and control each of the Company’s eleven depots and head office and address the Company’s staff

The Joint Administrators also instructed their insurers to place the Company’s assets on open insurance cover and arranged an immediate stock take.

Immediately following their appointment the Joint Administrators notified the Company’s banks of their appointment and ensured that all balances were frozen.

Asset disposal strategy

The depots were each managed by BTRR representatives with the assistance of key Company staff. Each depot was to wind down its operations, co-ordinate its own sale of stock and manage the ROT creditors.

The depots were only able to sell goods to customers who had signed the Administrators’ terms and conditions, ensuring that the customer would not exercise any right of set-off, lien or counter claim in respect of monies owing at the date of administration, thus ensuring maximised realisations for stock.

Further, the signing of the terms and conditions confirmed that the customers would make payment in full of outstanding pre appointment balances, thus ensuring that book debt realisations reached their maximum possible level.

The above strategy was agreed by the Joint Administrators with LBG and LTSBCF.

4.3 Realisation of Assets / Sale of Business

Sale of Business

On Tuesday 27 March a transaction was completed with Brakes. This saw Brakes acquiring an option to acquire certain customer contracts; this enabled Brakes to offer continuity of service to these customers, thereby minimising the disruption caused by the Company’s insolvency. The details of the transaction can be summarised as follows:

- Initial consideration of £300,000 to acquire the exclusive option to assume the benefit of each of the customer contracts and certain customer lists, apportioned as follows:
 - £299,998 in respect of customer contract options,
 - £1 for the right to receive commission (see below), and



- £1 for the customer lists.

On Wednesday 28 March a transaction was concluded with Vestey to assign the Company’s contract for the MoD work. This served to provide continuity of supply and also secured 168 jobs which would otherwise have been made redundant. The deal included the following terms:

- Initial consideration totalled £188,000 apportioned as follows:
 - £187,994 for certain stocks;
 - £1 for business licences;
 - £1 for goodwill,
 - £1 for the customer contract,
 - £1 for transferred records,
 - £1 for plant, and
 - £1 for the IT system.
- Vestey undertook to resolve any Reservation of Title (“ROT”) claims relating to the MoD stock,
- Deferred consideration of 30% of the customer contract profit in the quarters ending 30 June 2012 and 30 September 2012, due to be paid within two weeks of conclusion of the standard MoD audit process in each quarter;
- The Purchaser’s holding company (Vestey Holdings Limited) also provided the Administrators with a guarantee in respect of sums relating to the contract which are due to the Company;
- Vestey has been granted a licence to occupy the Petersfield property for 18 months and the Dundonald property for 6 months on commercial terms.

Whilst other parties did express an interest in the assets acquired by Brakes, no other offers were received. One indicative offer was received for the assets acquired by Vestey but was for less consideration than the offer accepted.

It was not feasible to value the assets sold to Brakes and Vestey due to their nature and the extremely limited time frame available. However, the marketing process ensured that the best possible realisations were achieved in the circumstances.

Book Debt Ledger

At the date of the Administrators’ appointment, the Company’s book debt ledger totalled c£31.8m



The Administrators instructed Quartz to assist the Joint Administrators in the collection of the pre-appointment book debt ledger .

As indicated above (Sale of Business) a collection fee is to be paid to Brakes based on amounts recovered from the debtor balances relating to each of the customers over which the option was granted.

Quartz have investigated the likely recoveries from the book debt ledger and having made provisions for rebate accruals and other ledger adjustments, they currently anticipate the book debt ledger to realise c £21 8m.

Realisations to date total £19.3m. These receipts are currently held in the Company's pre-appointment trust account. Consequently, the debt realisation figure is not shown on the Joint Administrators' receipts and payments account (Appendix C).

Sundry Refund

The Joint Administrators have realised pre-appointment sundry refunds in the sum of £6,211

Assets Remaining to be Realised

Freehold Property

The Company owns four freehold properties, one in each of the following locations;

- Exeter
- Petersfield
- Newcastle
- Newmarket

Our Agents have provided valuations for these premises however the Joint Administrators do not propose disclosing these valuations at this stage as it is considered that this disclosure could jeopardise subsequent sale negotiations.

The marketing of the properties has commenced and to date numerous parties have expressed an interest

A further update on the sale process will be provided to creditors in our first progress report which will be sent to creditors after the first six months of our appointment.

Long Leasehold Property

Similarly, our Agents have provided a valuation for the Company's long leasehold property in Cardiff For reasons mentioned above the Joint Administrators do not propose disclosing the valuation at this stage.

Our Agents have advised that there is no value in the remaining leasehold premises.



Trade Debtors

As mentioned above the debt collection process is being administered by Quartz, in conjunction with the Joint Administrators, further realisations are anticipated.

Fuel Deposit

A payment of £60k was made as a deposit to secure supplies of fuel to the business prior to the Joint Administrators appointment

The aforementioned deposit monies are subject to set-off by the fuel companies. Consequently, the quantum of any realisation is uncertain.

Vehicle Deposit

Prior to the Joint Administrators appointment a payment of c £360k was made as deposit monies to secure vehicle leasing contracts. Again, these monies are subject to set-off by the vehicle leasing companies and the quantum of any realisation remains uncertain.

Rent

As per the MoD sale agreement, Vestey has been granted a licence to occupy the Petersfield property for 18 months and the Dundonald property for 6 months on commercial terms

Rent payable by Vestey under the 18 month lease over the freehold Petersfield property is charged at £425k per annum. The level of rent has been formally approved by GVA. Rent for the first month has been received

Rent payable by Vestey under the 6 month licence over the Dundonald property is charged at £135k per annum in accordance with current lease terms. Rent has been paid for the first (Scottish) quarter.

Vestey's parent company has guaranteed its obligations under the agreement.

Stock

A large percentage of the stock was subject to Retention of Title claims and, subject to agreement of the claims, was subsequently collected by the relevant creditor. Of the remaining stock the majority has been used to service the Company's customers' requirements during the winding down of the depots.

Any stock remaining after vacation of all the depots will be sold by our Agents



Chattel Assets

Chattel assets (excluding stock) have been valued by our Agents. Based on this valuation the Joint Administrators anticipate realising in excess of £160k in relation to chattel assets.

Deferred Consideration

As per the MoD sale agreement, Vestey are to pay the Company deferred consideration of 30% of the customer contract profit in the quarters ending 30 June 2012 and 30 September 2012, due to be paid within two weeks of conclusion of the standard MoD audit process in each quarter. Total anticipated realisations pursuant to deferred consideration will not be known until the standard MoD audit process has been conducted.

4.4 Rationale for Pre-Pack Sale and SIP 16 disclosures

The Joint Administrators' letter dated 5 April 2012 detailed the rationale for a pre-packaged sale. Should you not have received this letter, or require a further copy, please contact Ryan Scallon on 0161 830 4000.

4.5 Connected Party Transactions

Neither of the above sales were to a party that had any connection with the Directors, Shareholders or secured creditors. None of the Directors or Former Directors of the Company are directly involved with the management or ownership of either Brakes or Vestey.

4.6 Trading

Immediately following their appointment the Administrators sought the co-operation of key staff members, reviewed the business systems and controls, licence arrangements and health and safety compliance.

On completion of the review, a number of systems and controls were implemented including a new purchase order system. In addition all necessary licences were transferred to the Administrators to ensure minimal disruption to trade and to maintain revenue streams. Systems were also updated to ensure that health and safety regulations were adhered to.

4.7 Administration and planning

In addition to case specific matters arising, the Administrators are required to deal with certain statutory duties arising directly as a result of the appointment. These include, but are not limited to, filing appointment documents, submission of the Statement of Affairs, handling receipts and payments, submission of VAT and Corporation Tax.



returns, undertaking file reviews, liaising with the Directors, creditors, shareholders and any other stakeholders, and preparing statutory reports to secured and unsecured creditors

5 CREDITORS’ CLAIMS AND DIVIDEND PROSPECTS

The creditors’ claims listed in the Estimated Statement of Financial Position mirror those included within the Statement of Affairs.

The value at which creditors’ claims are stated in the Estimated Financial Position are, as is required by legislation, those which are reflected in the books and records of the Company and may not be wholly correct. In addition, certain claims may be subject to reduction in respect of mitigation, set-off or retention of title.

The agreement of creditors’ claims by the Administrators (or any subsequently appointed Supervisor or Liquidator) is a separate matter and will be dealt with as appropriate in due course, initially by reference to the proofs of debt lodged in the proceedings by creditors themselves.

5.1 Secured Creditors

Lloyds Banking Group (“LBG”)

The amount outstanding to LBG is estimated at c £5.1m (before interest and charges) and is secured against the freehold and long leasehold properties under legal charges registered in September 2009. In addition, LBG has the benefit of a fixed and floating charge debenture registered in September 2009; and cross guarantee debentures in other group companies.

Based on current valuations, it is anticipated that LBG will recover its lending in full.

Lloyds TSB Commercial Finance (“LTSBCF”)

The amount due to LTSBCF is estimated at c £20.1m and is secured by way of an invoice discounting agreement over the Company’s trade debtors and a fixed and floating charge debenture registered in September 2006. LTSBCF also has the option to apply a termination charge of 12.5% of the ledger balance as at date of Administration (c 4.4m).

£850k has been distributed to date following the sale to Vestey.

Based on current estimated recoveries, it is anticipated that LTSBCF will recover its lending in full.



Deed of Priority

A deed of priority exists between LBG and LTSBCF providing LBG with priority over all assets with the exception of debtors and stock.

5.2 Preferential Creditors

As detailed in section 4.3, as part of the assignment of contracted MoD work to Vestey the Administrators secured the jobs of 168 employees, thus reducing the preferential claims in the Administration

It is estimated that preferential claims for staff not transferred to Vestey will total c£393,150. It is currently anticipated that the preferential creditors will receive a distribution in full.

5.3 Unsecured Creditors

Based on the books and records of the Company, unsecured creditors' claims are estimated to amount to c.£92m. The Company's largest unsecured creditor is the Pension Protection Fund who have an estimated claim of £40m

The likelihood of a distribution to unsecured creditors is very much dependent upon the level of realisations from the Company's property and debtor ledger. As stated above, Appendix B does not include the costs of the Administration or LTSBCF's termination fee.

5.4 Prescribed Part

The “Prescribed Part” is a statutory amount, calculated as a percentage of net floating charge realisations, which entitles unsecured creditors to a share of realisations. This is calculated on a sliding scale up to maximum of £600,000 before costs.

The Joint Administrators do not propose to make an application to court under Section 176A(5) of the Insolvency Act 1986 (as amended) for an order disapplying the Prescribed Part provisions

6 JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS

We attach at Appendix C a summary of our receipts and payments.

An account of the Administrators' trading, which is prepared on a cash basis, for the period from 27 March 2012 to 16 May 2012 can be found at Appendix K.

VAT Basis

Receipts and payments are shown net of VAT, with any amount due to or from HM Revenue & Customs shown separately



7. MEETING OF CREDITORS

The Joint Administrators have decided to convene a meeting of creditors, pursuant to paragraph 51 of Schedule B1 to the Insolvency Act 1986 (as amended).

The following documentation is attached.

- Appendix D. formal notice convening the meeting is on Form 2 20B
- Appendix E a form of proxy form for use at the meeting.
- Appendix F: an extract from the Insolvency Rules 1986 (as amended) regarding creditors' entitlement to vote
- Appendix G a proof of debt to enable creditors who have not yet lodged their claim to do so (please note that you will not be able to vote at the meeting unless you have lodged your claim with the Joint Administrators)

The purpose of the meeting is for creditors to be able to consider the Joint Administrators' proposals and resolutions set out at section 8 below and to ask questions as regards the conduct of the administration. At the meeting, creditors are also entitled to establish a Creditors' Committee should they so wish, provided that there are no fewer than three and no more than five wishing to be represented on the committee.

8. JOINT ADMINISTRATORS' PROPOSALS

The Joint Administrators' proposals in relation to the Company are:

- 8.1 The Administrators should arrange to distribute available funds from the realised assets to those creditors entitled to them in such manner as they consider will lead to an early distribution of the available assets in an economic manner.
- 8.2 The Administrators be authorised to make such application to court for directions as they consider appropriate with a view to achieving the purposes of the administration or their proposals.
- 8.3 The Company exits the administration pursuant to either Paragraph 83 of Schedule B1 to the Insolvency Act 1986 (as amended), "Moving from Administration to Creditors' Voluntary Liquidation" or Paragraph 84 of Schedule B1 to the Insolvency Act 1986 (as amended), "Moving from Administration to Dissolution".
- 8.4 That Russell Cash, Benny Woolrych and Mark Wilson of Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester M3 3HF be appointed Joint Liquidators of the Company following the cessation of the administration and the Joint Liquidators will have the power to act jointly and severally
- 8.5 To consider and if thought fit, appointing a Creditors' Committee to assist the Administrators and subsequent Joint Liquidators.
- 8.6 In the event that a Creditors' Committee is not established, the Administrators be discharged from liability in respect of any action of theirs as Administrators immediately following their cessation to act as Administrators



- 8 7 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their remuneration based upon their time costs by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the administration at Baker Tilly Restructuring and Recovery LLP’s hourly rates (as disclosed at Appendix I), at the rates prevailing at the time the work is done and such remuneration to be paid out of the assets of the Company and which may be drawn on account as and when funds permit without further recourse to creditors
- 8 8 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their disbursements and other expenses incurred by them in the administration, to be paid out of the assets of the Company, such disbursements to include “Category 2 disbursements” at the rates prevailing at the time the cost is incurred.

Creditors are also asked to consider the following resolutions in relation to the outstanding pre-administration costs detailed at paragraph 8.9 below and at Appendix L

- 8.9 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their outstanding pre-appointment remuneration and disbursements as set out in Appendix L, in the sum of £86,803.50 to be paid out of the assets of the Company as and when funds permit, such disbursements to include “Category 2 disbursements” at the rates prevailing at the time the cost was incurred.

9 PROPOSED EXIT FROM ADMINISTRATION

It is proposed that the Company shall exit administration pursuant to either Paragraph 83 of Schedule B1 to the Insolvency Act 1986 (as amended) “Moving from Administration to Creditors’ Voluntary Liquidation” or Paragraph 84 of Schedule B1 to the Insolvency Act 1986 (as amended) “Moving from Administration to Dissolution”.

If deemed appropriate that the Company exit into Liquidation, it is proposed that Russell Cash, Benny Woolrych and Mark Wilson of Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester, M3 3HF be appointed Joint Liquidators of the Company following the cessation of the administration. The Liquidators will have the power to act jointly and severally and any act required or authorised to be done by the Liquidators may be done by all or any one or more of the persons holding the office in question.

Creditors should note that they may nominate a different person as the proposed Liquidator, provided that.

- (a) the nomination is made before the proposals (or any revised proposals) are approved and,
- (b) where the nomination relates to more than one person, or has the effect that the office is to be held by more than one person, a declaration is made as to whether any act required or authorised to be done by the Liquidators is to be done by all



or any one or more of the persons for the time being holding the office in question.

10 COSTS AND JOINT ADMINISTRATORS’ REMUNERATION

10.1 Pre-administration costs

Details of the fees charged and expenses incurred by the Administrators prior to appointment are set out in Appendix L, together with details of the amounts paid to discharge these costs (if any), and the balance that remains unpaid (if any).

In addition, Appendix L includes details of fees charged and expenses incurred by Grant Thornton, London prior to appointment, together with details of the amounts paid to discharge these costs (if any), and the balance that remains unpaid (if any).

I would advise you that payment of unpaid pre-administration costs as an expense of the administration is

- (i) Subject to approval under Rule 2 67A, and
- (ii) Not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986 (as amended)

I can confirm that I have unpaid pre-administration costs of £86,803.50, in addition, Grant Thornton, have unpaid pre-administration costs totalling £7,160.

Creditors are asked to consider resolutions as set out at Paragraph 8.9 to approve the payment of the Administrators’ outstanding pre-appointment remuneration as detailed at Appendix L from the administration estate. Please note that, if a Creditors’ Committee is appointed, it will be for the Committee to approve these costs.

10.2 Joint Administrators’ Post appointment remuneration and disbursements

Creditors are asked to consider resolutions as regards the payment of the Administrators’ remuneration and drawing certain disbursements from the administration estate. It is for the creditors or, if a creditors’ committee is appointed, the creditors’ committee, to determine on what basis the administrator is to be remunerated; time cost, percentage, set fee or any combination of these and, where appropriate, the percentages or amounts of any set fee.

Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require approval prior to being drawn from the insolvency estate. These expenses are known as “Category 2” disbursements and are also subject to approval by the creditors (or a creditors’ committee if one is appointed).

In the event that a creditors’ committee is not appointed, approval is sought for category 2 disbursements and remuneration to be charged and drawn based on the terms set out in the resolutions at paragraphs 8.7 and 8 8 of the Administrators’ proposals.



For your information the following documentation is attached

- Appendix H. Charging, expenses and disbursement policy statement
- Appendix I Joint Administrators’ charge out and disbursement rates
- Appendix J: “Category 2” disbursement table
- Appendix K. Joint Administrators’ time and charge out summary

A Creditors Guide to Administrators’ Fees, a guide in relation to the remuneration of Administrators, can be accessed at the website of the Association of Business Recovery Professionals at:

www.r3.org.uk (SIP 9: Statement of Insolvency Practice 9 – Remuneration of Insolvency Office Holders England & Wales)

Alternatively, we can provide you with a copy on written request to our office.

11 EC REGULATIONS

It is considered that the EC Regulations will apply and that these proceedings will be main proceedings as defined in Article 3 of the EC Regulations as the centre of main interest of the Company is in the UK.

Russell Stewart Cash
Baker Tilly Restructuring and Recovery LLP
Joint Administrator

Encls

Russell Cash, Benny Woolrych and Mark Wilson are licensed to act as Insolvency Practitioners in the UK by the Institute of Chartered Accountants in England and Wales
The affairs, business and property of the Company are being managed by the Joint Administrators who act as agents of the Company and without personal liability

STATUTORY INFORMATION

COMPANY NAME	DBC Foodservice Limited
FUNCTIONS OF ADMINISTRATOR(S)	The Joint Administrators' appointment specified that they would have power to act jointly and severally. The Joint Administrators have exercised, and will continue to exercise, all of their functions jointly and severally as stated in the notice of appointment.
PREVIOUS COMPANY NAMES	Danish Bacon Company PLC
COMPANY NUMBER:	00160100
DATE OF INCORPORATION:	29 October 1919
TRADING NAME:	DBC Foodservice Limited
TRADING ADDRESSES	1 Albany Place Hyde Way Welwyn Garden City Hertfordshire AL7 3BT Guardian Industrial Estate Clydesmuir Road Cardiff CF24 2QS Unit A Lonebarn Link Springfield Business Park Chelmsford CM2 5AR Heath Road Darlaston West Midlands WS10 8XL Olympic Business Complex Drybridge Road Dundonald Ayrshire KA2 9BE Denmark House Kestrel Way Sowton Industrial Estate Exeter EX2 7LS Industrial Road Hertburn Road Washington Tyne and Wear

NE37 2SD

Denmark House
Studlands Park Industrial Estate
Newmarket
Suffolk
CB8 7EB

Denmark House
Bedford Road
Petersfield
Hampshire
GU32 3QD

Unit 1A
Brookfield Park
Manvers Way
Wath-upon-Dearne
South Yorkshire
S63 5DJ

Unit 1
Aylesford Way
Off Pipers Way
Thatcham
Berkshire
RG19 4ND

Woolston Grange Avenue
Hardwick Grange
Warrington
Cheshire
WA1 4RJ

PRINCIPAL ACTIVITY:

Foodservice Supplies

REGISTERED OFFICE:

Baker Tilly Restructuring and Recovery LLP
3 Hardman Street
Manchester
M3 3HF

**NOMINAL & ISSUED SHARE
CAPITAL**

2,417,685 deferred ordinary shares at £1 each
6,722,463 ordinary A Shares at £1 each
2,417,685 ordinary B Shares at £1 each
500,000 redeemable preference shares at £1 each

SHAREHOLDERS:

WPD Holdings Limited – 2,417,685 deferred ordinary shares
WPD Holdings Limited – 6,722,463 ordinary A shares
WPD Holdings Limited – 2,417,685 ordinary B shares
WPD Holdings Limited – 500,000 redeemable preference shares

DIRECTORS:

Christopher Home
Leo Weston
Jeremy Fitton
Nicholas O’Carroll
Robert McFarlane

Tharsem Dhaliwal (Resigned 12 March 2012)
Susan Cronin Jones (Resigned 23 December 2011)
Michael Barratt (Resigned 4 February 2011)
Jayne Burrell (Resigned 1 April 2011)

SECRETARY:

John Berry
Jayne Burrell (Resigned 1 April 2011)

MORTGAGES AND
CHARGES:

All Assets Debenture created 5 September 2006 and registered on 23 September 2006 in favour of Lloyds TSB Commercial Finance Limited

All Assets Debenture created 5 September 2006 and registered on 14 February 2008 in favour of Lloyds TSB Commercial Finance Limited

Deposit Agreement created 28 August 2009 and registered on 29 August 2009 in favour of Lloyds TSB Bank PLC

Debenture created 4 September 2009 and registered on 8 September 2009 in favour of Lloyds TSB Bank PLC

*Mortgage created 4 September 2009 and registered on 8 September 2009 in favour of Lloyds TSB Bank PLC

Debenture created 4 September 2009 and registered on 8 September 2009 in favour of Lloyds TSB Commercial Finance Limited

Omnibus Guarantee created 4 September 2009 and registered on 8 September 2009 in favour of Lloyds TSB Bank PLC

APPOINTOR

The Board of Directors, DBC Foodservice Limited

*5 mortgages registered on the same day over each of the Company's freehold and long leasehold properties

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Freehold Land and Property	5,713,000	5,713,000*
Long Leasehold Property	58,000	58,000*
Less Amounts Owing to Lloyds TSB	<u>(5,084,000)</u>	<u>(5,084,000)</u>
	687,000	687,000
Trade Debtors	32,200,000	21,810,000
Less Amounts Owing to Lloyds TSB Commercial Finance	<u>(20,300,000)</u>	<u>(20,300,000)</u>
	11,900,000	1,510,000
Fuel Deposit	60,000	60,000
Less Amounts Owing to Fuel Card Services	<u>(42,000)</u>	<u>(42,000)</u>
	18,000	18,000
Vehicle Deposits	351,000	346,000
Less Amounts Owing to Leasing Companies	<u>(346,000)</u>	<u>(346,000)</u>
	5,000	-
Assets Subject to Floating Charge		
Cash on Hand on Appointment	29,000	-
Stock/Inventory on Hand	7,227,000	2,400,000
Furniture, Fixtures and Fittings	2,910,000	100,000
Other Debtors	9,640,000	35,000
Investments	156,000	-
Surplus on Properties	687,000	687,000
Surplus on Trade Debtors	11,900,000	1,510,000
Surplus on Fuel Deposit	18,000	18,000
Surplus on Vehicle Deposits	5,000	-
Available to preferential creditors	<u>32,572,000</u>	<u>4,750,000</u>

*Properties have been given an estimated to realise value at book value. The Joint Administrators do not propose disclosing our Agents valuations at this stage as it is considered that this disclosure could jeopardise subsequent sale negotiations.

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		4,750,000
Liabilities		
Wages	(220,504)	
Holiday Pay	(172,646)	
		<u>(393,150)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		4,356,850
Estimated prescribed part of net property (to c/f)		<u>-</u>
Estimated total assets available for floating charge holders		4,356,850
Floating Charge Claims		<u>-</u>
Estimated Surplus (Deficiency) of assets after floating charges		4,356,850
Estimated prescribed part of net property (b/d)	-	<u>-</u>
Total assets available to unsecured creditors		<u>4,356,850</u>
Unsecured non-preferential claims		
Employees	(3,178,784)	
Pension Deficit	(40,000,000)	
Trade and Expense Creditors	(48,794,386)	
		<u>(91,973,170)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(87,616,320)
Floating Charge Deficiency (b/d)		<u>-</u>
Estimated Surplus (Deficiency) to floating charge holder		(87,616,320)
Estimated Surplus (Deficiency) all creditors		<u>(87,616,320)</u>
Share Capital Deferred Ordinary Shares		(2,417,685)
Share Capital Ordinary A Shares		(6,722,463)
Share Capital Ordinary B Shares		(2,417,685)
Share Capital Redeemable Preference Shares		(500,000)
Estimated Surplus (Deficiency) as regards members		<u><u>(99,674,153)</u></u>

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
2 U TYRES	SOUTH DOWN HOUSE	STATION ROAD	PETERSFIELD	HANTS	112 32			
3663 READING	UNIT 7 WORTON DRIVE	OFF IMPERIAL WAY	WORTON GRANGE	READING	1,079 96			
A B ROOMS & SON	4 FIELD STREET	HOLDENESS ROAD	HULL		135 91			
A G BARR PLC	2ND FLOOR	MANSFIELD HOUSE	ASPHALL CLOSE MIDDLEBRO	HORWICH BOLTON	105,643 08			
A LEWIS & SONS LTD	UNIT 5 VALENTIS ROAD	GARRETT GREEN	BIRMINGHAM	WEST MIDLANDS	32,209 80			
A P JESS	SANDYFORD ROAD	PAISLEY	SCOTLAND		3 188.24			
A TURNER AND SONS	205 NORTH LANE	ALDERSHOT	WOODLANDS	DONCASTER	1 378.18			
A WHITTLE T/A LANDS & HOR	26 HIGH STREET	SHOEBURYNESS	ESSEX		186.00			
A Y S SERVICES	THE FAIRWAY	BUSH FAIR	ESSEX		46 081.39			
A1 BACON COMPANY LTD	UNIT 3	WESTERN INDUSTRIAL ESTATE	KILMARNOCK	ESSEX	3 195 87			
A1 COLLISION UK LIMITED	UNIT 498	ASTMOOR IND EST	SUNDERLAND	TYNE AND WEAR	6 196.00			
AAK FOODS LTD	DAVY ROAD	KINGSTON UPON HULL	RUNCORN	CHESHIRE	17,184 05			
AARHUSIAHUSMAN UK LTD	KIRANA HOUSE	KIRIBATI WAY	HULL		7 406.30			
AB WORLD FOODS	45A CHEAP STREET	NEWBURY	BERKS	LANCS	18,579 08			
ABACS EMPLOYMENT SERVICES	UNIT 2	FINCHWOOD FARM IND UNITS	COPESE LAKE	HAYLING ISLAND HANTS	33 453.31			
ABBEY CATERING EQUIPMENT	PORTERS HOUSE	32 3D EASTERN WAY	BURY ST EDMUNDS		102 00			
ABBY SECURITY LTD	UNIT 4	VENTURA COURT	LOWMOOR BUSINESS PARK	KIRBY IN ASHFIELD MOTTS	543.23			
ABBYWOOD PACKAGING LTD	UNIT 7	WATERBROOK ESTATE	WATERBROOK ROAD	ALTON HAMPSHIRE	12,866 40			
ACORN PACKAGING	5 AFGARITH ROAD	WATERLOOVILLE	FISHERGATE		771.26			
ACTION PUMPS LTD	UNIT 1	CHAPEL ROAD	HAMPSHIRE	WEST SUSSEX	1,246 08			
ADAM ADAMS LTD	GALT HOUSE	31 BANK STREET	IRVINE		5,775 00			
ADAM CURRIE & CO	SUNNYHILLS ROAD	LEEK	STAFFS		300.00			
ADAMS FOODS LTD (CHILLED)	THE CAUSEWAY	REDBRIDGE	SOUTHAMPTON	REMIT	5 990.10			
ADAMS MOREY LTD	167 NORTHEDGE	REDINGTON	NORTHAMBERLAND		296 62			
ADRIAN J TAIT T/A AUTOSMA	CHEVRON HOUSE	346 LONG LANE	HILLINGDON	MIDDLESEX	264.04			
ADVANCE SECURITY UK LTD	TYLERS LODGE	PENNY	VIA S. ANTONIO 60	ITALY	3 365.30			
AIA WINES	37836 S. MARTINO B.A.	VERONA	MEDESSEIDE		24 602 70			
AIA S.P.A.	PENNY LANE	HATDOCK	BIRMINGHAM		162 80			
AIMIA FOODS LTD (SELECT)	STATION ROAD	COLESHILL	GUILDFORD	SURREY	244 80			
AIR LIQUIDE UK LIMITED	PEGASUS HOUSE	IRWIN ROAD	SWANWICK	SOUTHAMPTON	1,154.40			
AIRBORNE INDUSTRIAL ACCESS	ALWAYS WELDING	BOURNEFIELD WALPOLE LANE	SWANWICK LAKE		396.00			
AID EDWARDS T/A ALWAYS WEL	3272 - 1280 LEEDS ROAD	BRADFORD	TAMWORTH	STAFFORDSHIRE	2,008.00			
AKELARS BALTI RESTAURANT LT	78 BLACKWOOD ROAD	DOSTHILL	LONDON		276 00			
ALAN THOMAS T/A AS AUTOSMA	108-112 CAMLEY STREET	ROCHDALE	LONDON		4,626.90			
ALANA WHOLEFOODS LTD 5 DA	217 BURY ROAD	LODGE CAUSEWAY	BRISTOL		116 093 12			
ALBANY PRODUCTS LTD	OKWOOD PARK	LODGE CAUSEWAY	BRISTOL		35,390 95			
ALD AUTOMOTIVE	OKWOOD PARK	5TH FLOOR	GLASGOW		1,736.00			
ALD AUTOMOTIVE	GRANT WELSH COMMERCIALS	OLDLAND COMMON	AVON		340 892 05	Vehicle deposits	6,001.30	31/10/2011
ALEX COOK	ALEX JARRETT LTD	HIGH STREET	BRISTOL		86,186 94			
ALEX COOK	ALEX COOK				294.10			
ALEX DOWNER	ALEX DOWNER				117 13			
ALDER GLASS LIMITED	ALDER GLASS LIMITED				120.00			
ALFRED BAKERIES LIMITED	ALPHEN PANS				1,349 87			
ALPHEN PANS	ALPHEN PANS				6,291.07			
ALPRO (UK) LTD	2480 REGENTS COURT	THE CRESCENT	BIRMINGHAM BUSINESS PARK	WOORINGHAM BERKSHIRE	34,273 85			
ALTHAMS CATERING	NORTHGATE	WHITE LUND ESTATE	LEIGHTON BUZZARD	OLDHAM, LANCS	34 553 80			
ALTDIGITAL NETWORKS LTD	SUNNAT HOUSE	CHEERYCOURT WAY	55 WELFORD ROAD	SOUTHULL, BIRMINGHAM	2,012.75			
AMC RENTAL CORP(UK/DM/PT)	NATIONAL CAR RENTAL	JAMES HOUSE	KINGCOLDY	BEDFORDSHIRE	2,077.46			
ANCHORPOINT INDUSTRIAL	MERCHANT PLACE	MITCHELSON	SHEPLEY HUDDERSFIELD	LEICESTER	13,206.00			
ANDREW RAMSDEN	THE FARMHOUSE	WOODLEA FARM		WEST YORKSHIRE	334.40			
ANDY BELL	ANDY BELL				403 15			
ANDY CAMPBELL/AUTOSMART IN	ANDY CAMPBELL/AUTOSMART IN				354 98			
ANGEL SPRINGS LTD	ANGEL SPRINGS LTD				51.84			
ANGUAN WATER	ANGUAN WATER				350 97			
ANGLO AUSTRIAN PATISSERIE	ANGLO AUSTRIAN PATISSERIE				2,229 98			
ANTHONY DENICOLI	ANTHONY DENICOLI				504 01			
ANTHONY ROBSON SALES R.LD	ANTHONY ROBSON SALES R.LD				72 67			
ANTON DEWATH GIMBH	ANTON DEWATH GIMBH				2,061.44			
AOH LTD	AOH LTD				56,515.20			
APOLLO ELECTRIC CON IN/TEL	APOLLO ELECTRIC CON IN/TEL				729 50			
APOLLO PROP MAINTENANCE N	APOLLO PROP MAINTENANCE N				695 52			
APPLESWAPZ LIMITED	APPLESWAPZ LIMITED				22 08			
AQUILA PROCESSING LTD	AQUILA PROCESSING LTD				24,859.22			
AQUITAINE WINE COMPANY	AQUITAINE WINE COMPANY				15,042 83			
AR MOTOR SERVICES LTD	AR MOTOR SERVICES LTD				6,119 71			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
BOURGOGNE DE VIGNE EN VEIR	BP100 ROUTE NATIONALE 6	71700 TOURNUS	JERSEY	CHANNEL ISLANDS	6 838.95			
BOURMAN HALLUAG LTD	RUE DES PRES TRADING EST	ST SAVOUR	LAMBERHURST	TUNBRIDGE WELLS KENT	17 583.25			
BOXED OFF INTERNATIONAL	THE OLD WINERY	1 PARK HILL	SWALLOWNEST	SHEFFIELD	5 476.04			
BRIAN HURT INDUSTRIAL SUPP	B H INDUSTRIAL	1 PARK HILL	HERTS		714.05			
BRIDGER PACKAGING (PFC)	BIRDS HILL	LETCHWORTH			2 445.52			
BRIDOR SAS	Z A OLIVET	3530 SERVON SUR VILAINE			191 507.19			
BRINDSA LTD	98 WIER ROAD	BAHAM	LONDON	EAST SUSSEX	8 232.20			
BRITANNIA SUPERFINE	CHAUCER INDUSTRIAL ESTATE	DITTON ROAD	POLEGATE		1 110.37			
BRITISH PEPPER & SPICE CO	RHOSIU ROAD	BRACKNILLS	LONDON		101 938.75			
BRITISH SAFETY COUNCIL	NATIONAL SAFETY CENTRE	70 CHANCELLOIS ROAD			28 100.18			
BRITVIC INTERNATIONAL	BROOKFIELD ROAD	ESSEX			466 027.85			
BRITVIC INTERNATIONAL	DRAYTON HOUSE	DRAYTON ROAD	SHIRLEY SOUTHULL		482.36			
BRITVIC SOFT DRINKS LTD	12 18 SUMNER LANE	BALNSHEAD	SOUTH YORKSHIRE		16 559.25			
BROOK OFFICE SUPPLIES LTD	KELVIN PARK	BRIGGHEAD	WIRRAL		49 430.76			
BROOKTHAM REFRIGERATION L	REDDOHL IND. ESTATE	KIRKORREL	KILMARNOCK		23.00			
BROWN BROTHERS MANUFACT L	BLOCK 1	BONINGTON INDUSTRIAL ESTATE	AINSHIRE		1 013.34			
BROWNING THE BAKERS LTD	BALGRAY COTTAGE	NEWCASTLE UPON TYNE	WEST MIDLANDS		154.20			
BROWNS PRESSURE WASHERS	TYTE	WEDNESBURY	EPSOM	SURREY	15 329.09			
BT PLC	85 HOLYHEAD ROAD	HEKON DRIVE	LANGLEY	BERKSHIRE	12 581.09			
BUFFET EXPRESS	UNIT P	LOCKHART HOUSE			6 653.40			
BUNZEL CLEANING	LOCKHART HOUSE	MOUNT ROAD	THEALE		20 099.64			
BUNZEL LOCKHART	BUNZEL HOUSE	SHOREBURY POINT	CHESSINGTON	SURREY	8 229.36			
BUNZEL UK LTD T/A WK THOMAS	CALDER COURT	BELLERWAY	BLACKPOOL	REF CHRIS VARLEY	9 607.68			
BURTONS FOODS LIMITED	THE CLAMP HOUSE	AT BRUNCH EXPRESS	ROBOROUGH	PLYMOUTH	236.76			
BURTS POTATO CHIPS LTD	10 THE MIDWAY	LENTON INDUSTRIAL ESTATE	NEWBURY	BERKSHIRE	683.55			
BUSINESS LUNCH EXPRESS	10 THE MIDWAY	LENTON INDUSTRIAL ESTATE	NOTTINGHAM		24 751.12			
BUFFY FOODS LTD	WIBA HOUSE	CHELLENHAM	GLoucestershire		27 000.00			
BW CATERING PRODUCTS LTD	25 CAMBRAY PLACE	WIRA BUSINESS PARK			4 338.09			
BW PERMAN LTD	THE BRICK BARN	GENERALS FARM	BOREHAM	CHELMSFORD ESSEX	121 453.96			
BWBS LIMITED	8 W ESTATE	OLDAMTON CRESCENT	WESTON SUPER MARE		54.09			
BWOC LTD	DBC	HQ			7 210.26			
C HORNE	HOPE STREET	THORNHILL	ROTHERHAM		19 986.84			
C TWIGG & SON LIMITED	RONAC HOUSE	SELNAS LANE	ROTHFORD	ESSEX	41 939.20			
CAFE BAR UK LTD	ZETLAND HOUSE	ZETLAND HOUSE	5-25 SCRUTTON STREET	LONDON	22.60			
CAFE DIRECT LTD	UNIT F	ZETLAND HOUSE	5-25 SCRUTTON STREET	LONDON	401 707.20			
CAFE DIRECT LTD (SELECTA)	UNIT F	COVENT GARDEN	LONDON		14 012.37			
CAFE MERO	3 NEAL STREET	BURGH ROAD IND ESTATE	CARLELE		169 650.99			
CALDEN FOODS MANUFACTURING	SITE 8 MARCONI ROAD	WREXHAM INDUSTRIAL ESTATE	WREXHAM		136.70			
CALPISO SOFT DRINKS LTD	SPECTRUM BUSINESS PARK	WREXHAM INDUSTRIAL ESTATE	WREXHAM		180.50			
CAMACK LTD	UNITS 4 & 4A	PLATS COMMON INDUSTRIAL E	BARNSLEY		3.36			
CAMERON FOUNDRY LTD	CHAMBERS ROAD	ROGARTH	HORSHAM		96 253.10			
CAMPBELL FUEL OILS	HUNFORD ROAD	DENNE ROAD			78 481.09			
CAMPINA BV (UK BRANCH)	DENNE HOUSE	LONDON			15 473.98			
CAPITA SYMONDS LTD C/A NOS	125 SHAFTESBURY AVENUE	WORTON ROAD	SLWORTH	MIDDLESEX	19 872.37			
CAPRI FOODS LTD	21 WORTON HALL IND ESTATE	HEADINGLEY OFFICE PARK	LEEDS		17 800.25			
CARLBERG UK LTD	GROUND FLOOR STOCKDALE HO	BURY	LANCS		9 968.10			
CARLBERG LEATHER GOODS CO L	31 SAMUEL STREET	PO BOX 100	BAUNBURY	OXON	74 789.45			
CASHFLOW/TEACOR RECMU	CONR RECRUITMENT LTD 2	PONTYWINNY			154.00			
CASHFLOW LTD	PONTYWINNY	CAEPPHILLY	PENRHNE BUSINESS PARK	BRADLEY Huddersfield	92.04			
CATERERS CHOICE LTD	PARTDALE HOUSE	RELAY DRIVE	TAMWORTH	STAFFS	1 267.68			
CATERING LEASING LTD	300 RELAY POINT	DAMSON WAY	DRAGONVILLE INDUSTRIAL EST	GILSGATE MOOR DURHAM	163.40			
CATHEDRAL PALLET TRUCKS LT	DAMSON HOUSE	MORTON HALL IND. ESTATE	MILTON	SUFFOLK	16.20			
CBM CLEANING SOLUTIONS LTD	UNIT 6 BUNTING ROAD	MILTON			17 759.04			
CBS OFFICE SUPPLIES LTD	1 WINSHIP ROAD	BURTON UPON TRENT	CUMBRIA		5 740.22			
CELEBRATION PAPER + PLAST	STANLEY STREET	CARLELE			1 400.88			
CELSIUS ENGINEERING SV LIMI	34 SILLOTH STREET	PAVROLL PROCESSING	CAMBRIDGE		1 031.79			
CENDIAN UK LTD	DIRECT DEBIT	LEAFIELD INDUSTRIAL ESTATE			1 460.00			
CHADWICK MATERIALS HANDLIN	18 EDENBURGH WAY	TYNGHAR	GLASGOW	PRINXTON NOTTINGHAM	2 568.76			
CHARCUTERIE CONTINENTAL	THE GREEN	LONGWOOD ROAD	BROOKFIELD IND ESTATE		57.50			
CHARLES PUGH WINDSCREENS/	T/A NATIONAL WINDSCREENS	2 B ALTRIE ROAD	CROTTON		6 111.84			
CHARTS INSURANCE UK LIMIT	CHARTS HOUSE	FRANCE	HANDSWORTH	SHEFFIELD	3 060.45			
CHAUDOU MONTAUCON	30150 MONTAUCON	7 ORGREAVE DRIVE	BRIDPORT	DORSET	20.46			
CHAUDOU MARTIN WALTER L	T/A CHATRELDOS OF SHEFFEL	GOHE CROSS BUSINESS PARK	HARRELSHAM	KENT	1 229.58			
CHATELAIN DEVICES LIMITED	CORBIN WAY	CHEGWORTH	SHROPSHIRE		53 979.72			
CHEGWORTH VALLEY JUICES	WATER LAKE FARM	TELFORD	MANOR PARK	CHESHIRE	177.00			
CHEQUER FOODS LTD	HALESFIELD 14	STUART ROAD						
CHESHIRE INDUSTRIAL DOORS	5 BEESTON COURT							

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
CHRIS GODFREY	NO 1 @ THE BEEHIVE	LOUIS DRIVE	SHADSWORTH BUSINESS PARK	BLACOBURN	121.36			
CHUBB ELECTRONIC SECURITY	400 DALLLOW ROAD	LUTON			47.47			
CHUBB FIRE & SECURITY LIMI	UNIT 130	ST ALBANS INTERPRISE CENTR	LONG SPRING PORTERS WOOD	ST ALBANS HERTFORDSHIRE	577.63			
CHURCHILL COMPUTER SUPPLIE	UNIT 1	40 COLDHAMBOR LANE	HARPENDEN	HENTS	561.83			
CIS PORTSMOUTH LTD	ASPEN HOUSE	PORT SERVICE ROAD	PORTSMOUTH	HAMPSHIRE	1,565.59			
CLARES OFFICE SUPPLIES LTD	UNIT D11 VOYAGER PARK	PORTFIELD ROAD	PORTSMOUTH	HANTS	32.00			
CLARITY PROCUREMENT SERVIC	71 NORTHGATE	SLEAFORD	LINCOLNSHIRE		238.35			
CLEAR COPYING COMPANY LIMI	103 PARK LANE	TUSCUM WAY	NEWBURY	BENIS	478.08			
CLEARWATER TECHNOLOGY LTD	4 MONSTER COURT	15 DALKRETH ROAD	CAMBERLEY	SURREY	1,434.96			
CLEVER MED INVESTMENT GR	P O BOX 28131	BEAMINSTER	EDNIBURGH		1,041.30			
CLIFFER TEAS LTD	BEAMINSTER BUSINESS PARK		DORSET		25,433.57			
CLIVE LEVENE					7,792.80			
CLOSE FINVOICE FINANCE/EURO	EUROFILMS EXTRUSION LTD	REF 0333152	CENTRAL PROCESSING	PO BOX 5115 HOVE	23,805.41			
CHUK VISUAL SAFETY LTD	UNIT 5	STERTE RD INDUSTRIAL ESTAT			4.08			
CO IND SCARL	50 WOLLIS WAY	POOLE			150.84			
COASTLINE CONTRACT SERVICE	VIA SALLICETO 22/N	40013 CASTELMAGGIORE (BO)	ITALY		9,766.68			
COCA COLA ENTERPRISES LTD	UNIT C5 PLYMPTON PARK	BELL CLOSE	NEWNHAM INDUSTRIAL ESTATE	PLYMPTON PLYMOUTH DEVON	1,573.08			
COFFEE CLASSICS LTD	KEY ACCOUNT COLLECTIONS	CHARTER PLACE	URBRIDGE		293,128.08			
COFRUSA	UNIT 1, THE STABLES	WAYSIDE@BRAUNSTON BUSINESS			1,142.40			
COLIN P HANSON	5 CRESCENT COURT	WESTERN ROAD	BILLERICAY	ESSEX	79,649.07			
COLMAN INSTRUMENT SERVICE	BOWER FARM	BROOK STREET	WOODCHURCH	ASHFORD IDENT	205.38			
COMMERCE CONNECTIONS LTD	BLOCK C DUKES COURT	DUKE STREET	WOJING	SURREY	1,397.16			
COMMERCIAL FUEL SOLUTIONS	UNIT 6 CITY WEST	MILLBROOK ROAD EAST	SOUTHAMPTON	SURREY	8,279.24			
COMPANIES HOUSE BACS RECEI	FINANCE SECTION	COMPANIES HOUSE	CROWN WAY	HAMPSHIRE	2,536.80			
COMPASS SUPPLY SOLUTIONS L	UNIT 2A BIRCHAM BUSINESS	BIRCHAM ROAD	CHICHESTER	CARDIFF	4.00			
COMPLETE IT SYSTEMS LTD	UNIT 1, THE COURTYARD	MIDPOINT		WEST SUSSEX	60,169.88			
COMPUTER SYSTEMS FOR DIST	CROUGHTON LODGE	CROUGHTON	BRACKLEY	NORTHANTS	553.13			
CONCORDE COPIERS (DEVON) L	7 BATH ROAD 2ND FLOOR	EXETER AIRPORT	EXETER	(REARMT)	559.04			
CONCUR UK	SAFEGUARD HOUSE	SLOUGH	BERKSHIRE	DEVON	11,762.76			
CONSUMABLES SOLUTIONS LIMI	TRAFFALGAR MILLS	HAZELTON INTERCHANGE	HODDEGAN WATERLOOVILLE	HAMPSHIRE	479.28			
CONTRACT OPTIONS	NAT INS CO CARS CHARGE	59 LONDON STREET	READING	WEST YORKSHIRE	1,619.21			
CONTRIBUTIONS AGENCY	95 NEWHALL ROAD	C/O ALISON PACE	DBC HQ	BERKSHIRE	238.46			
COOL COBE LOGISTICS LTD	SUITE 4 HAVANA HOUSE	WALTHAM UPON DEARNE	ROTHENHAM	WELWYN	124,832.28			
COOLDELIGHT DESSERTS LTD	24 THE BRIDGE BUSINESS CEN	BESFORD WAY	BOLTON ROAD NORTH	5 YORKSHIRE	642.00			
COSGROVE FOODS T/A CS FOOD	BIBBY FINANCIAL SERVICES L	LASER HOUSE/END EST	WATERFRONT QUAY, SALFORD Q	RANGSBOTTOM	20,437.60			
COSTA COFFEE CORPORATE SAL	WHITBREAD COURT	HOUGHTON HALL BUSINESS PAR	PORE AVENUE	MANCHESTER	2,923.55			
COSTSWOLD PROVISIONS LTD	UNIT 6	BRIERS CLOSE INDUSTRIALES	EVESHAM	LUTON BEDS	49,977.00			
COTT BAYFRAGES LTD	BROOKLANDS WAY	SIDE LEY	KEGWORTH	WORCESTER	77,819.72			
COTTAGE DELIGHT LTD	NEWHEY ROAD	OAKS	LEEK	DERBY	6,896.90			
COUNTRY PARK FOODS LTD	UNITS 3 & 4	ALDSON PLACE	MOSS LANE	STAFFORDSHIRE	19,646.00			
COURIER EXPRESS REF TRIMS	AVANTI STEEL FABRICATIONS	OLD DORCHESTER ROAD	HO	WALVDEN MANCHESTER	390.00			
COURT ORDERS	NEAR NEWQUAY	LYRIC HOUSE	WILSHIRE		3,565.59			
CRANE MERCHANTSING SYSTEM	58 PADDINGTON STREET	ANCHOR HOUSE	WINDSOR	ROTHERHAM SOUTH YORKSHIRE	303.60			
CRANTOCK BAKERY LIMITED	WARDENTREE LANE	RYVES GARDEN VIEW	LYMINGTON		285.02			
CREDITSERVE BUS INFORMATIO	59 BUSHLEY LEY	STADIUM ROAD	WIRRAL	HERTFORDSHIRE	864.00			
CROWN FOODS LTD	STADIUM ROAD	100 GLOUCESTER ROAD	WIRRAL	HAMPSHIRE	3,600.00			
CROSWONS	CONNELLY SECURITY SYSTEMS	100 GLOUCESTER ROAD	WIRRAL	HAMPSHIRE	3,900.00			
CRUSAER FIRE (NORTHERN) L	D SIDIU & SONS/SHREWSBURY	HENFAES LANE	WELSHPOOL		18,151.38			
CRYSTAL DMS LTD	MCC	MILTON KEYNES	BUCKINGHAMSHIRE	HAMPSHIRE	536.90			
CSM UK LIMITED	TONSWELL	MILTON KEYNES	BUCKINGHAMSHIRE	TYNE & WEAR	353.70			
CSX LTD	TONSWELL	MILTON KEYNES	BUCKINGHAMSHIRE	HERTFORDSHIRE	144.00			
DABUS.COM PLC	DAHLER FLEET MANAGE UK LT	DAHLER FLEET MANAGE UK LT	DAHLER FLEET MANAGE UK LT	MERSEYSIDE	8,960.10			
DAHLER FLEET MANAGE UK LT	DAIRY CREST (FRESH MILK) LO	DAIRY CREST (FRESH MILK) LO	DAIRY CREST (FRESH MILK) LO		317,664.38			
DAIRY CREST (FRESH MILK) LO	DAIRY CREST LTD	DAIRY CREST LTD	DAIRY CREST LTD		78.00			
DAIRY CREST LTD	DAIRY CREST LTD SEE 74624	DAIRY CREST LTD SEE 74624	DAIRY CREST LTD SEE 74624		1,871.77			
DAIRY CREST LTD SEE 74624					269.65			
					201.78			
					63,767.91			
					27,330.95			
					6,134.57			
					46.80			
					1,263.68			
					1,631.44			
							14,169.79	Various

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DUNBIA DUNGANNON	GRANVILLE INDUSTRIAL ESTAT	DUNGANNON	CO TYRONE	NORTHERN IRELAND	14,482.18			
DUNBIA KILBEGGAN	CLARA ROAD	KILBEGGAN	WEST MEATH	ERE	3,962.77			
DUNBIA PRESTON	CHURCH ROAD	BAMBER BRIDGE	PRESTON		793,738.50			
DUNKLEYS LTD	GFC DUNKLEYS LTD	39-44 DAVY CLOSE	PARK FARM INDUSTRIAL ESTAT	WELLINGSBOROUGH NORTHANTS	54,059.89			
DURAIATOR (U)Q LIMITED	19 LOVAGE GARDENS	TOTTON	HAMPSHIRE		1,476.00			
E SQUARED UK LTD	2 CATHEMAL ROAD	DERBY			2,471.14			
E T ROBERTS	PENNS PLACE	PETERSFIELD	HAMPSHIRE		20.00			
EAST HAMPSHIRE DIST COUNCIL	UNIT 11 LOI BUSINESS CENTR	STATION ROAD WEST		SURREY	2,124.00			
ECCOUPS LIMITED	CALEPHILLY BUSINESS PARK	VAN ROAD	CAERPHILLY		44.40			
EGON LTD	3 LIPKES TONE BOULEVARD	HAAMILTON INTERNATIONAL TECH	BLANTYRE		1,383.90			
EDM GROUP LTD	EDM HOUSE	VILLAGE WAY	BILTON	WOLVERHAMPTON	859.96			
ELLIOTT ENGINEERING	UNIT 44	VINDING WAY	BAH HILL	CAMBS	8,754.00			
ELLS OF RICHMOND	RICHMOND HOUSE	1 THE LINKS	POPHAM CLOSE	HANWORTH, MIDDX	311.57			
EMILIAN SRL	VIA GENOVA				10,108.89			
ENGLAND FRISCHGELUEGEL GM	(C/O HEIDEMARK)	IM INDUSTRIEPARK 1	49733 HAIERH-HUMTEL	GERMANY	1,914.20			
EN ROUTE INTERNATIONAL LTD	INTERNATIONAL HOUSE	MADIRA WALK	WINDSOR		127.17			
ENROUTE PROVIDER COMPANY	BUCKER CROKE WAY	NEW GREENHAM PARK	GREENHAM, THATCHAM	BERKSHIRE	5,370.40			
ENNIS FOODS	ENNIS FOODS (T/A SKITMAC	6 CASTLE FARM, INCERTON R	CHOLMONDELEY, MALPAS	CHESHIRE	13,977.30			
ENTERPRISE BRANDS LTD	PO BOX 533	STANDISH	WIGAN		7,351.68			
ENTERPRISE FOODS LTD MAI	SCOTTISH ENTERPRISE TECH P	JAMES WATT AVENUE	EAST KILBRIDE	SCOTLAND	16,919.67			
ENTERPRISE FOODS LTD (MOD)	SCOTTISH ENTERPRISE PARK	TECHNOLOGY BUILDING	ECLESFIELD	SHEFFIELD	4,276.80			
EQUIPSERY UK LIMITED	STATION WORKS	BECKET HOUSE	1 LAMBETH PALACE ROAD	LONDON	601.80			
ERNST & YOUNG LLP	FINANCE SSC	WOODFORD PARK IND ESTATE	WINDSOR	CHESHIRE	10,763.00			
ESSENTIAL CUISINE LIMITED	BROWNING WAY	EVERGREEN	WINDSOR		18,477.10			
EURLAIT LTD	LEGHTON LANE IND ESTATE	MURFREY LANE	WINDSOR		76,299.80			
EURO FOOD BRANDS LIMITED (1 KIMBELL MENS	HURRICANE WAY	WINDSOR		23,546.50			
EURO NORFOLK FOODS LIMITED	34 SURREY STREET	YARDLEY	NORFOLK		4,049.40			
EUROPACKAGING LTD	20 BRICKFIELD ROAD	YARDLEY	BIRMINGHAM	LONDON	1,535.76			
EUROPIG	BARRY DICKEE	47 DURHAM ROAD	EAST FINCHLEY		31,726.07			
EUROWINES LIMITED	VINTAGE HOUSE	6 HEATHAM ROAD	LONDON		13,318.92			
EVANS HALSHAW	LDLEY HOUSE	2 OAKWOOD ROAD	LITTLE OAK DRIVE	ANNESLEY NOTTINGHAM	566.64			
EVESHEDS LLP	EVESHEDS HOUSE	70 GREAT BRIDGEWATER STREE	MANCHESTER	ESSEX	13,087.20			
EVOLVE TELECOM LTD	SUITE 1.2 CHALWELL LAINS	644-656 LONDON ROAD	WESTCLIFF ON SEA		4,450.78			
EXACT BUSINESS LIMITED	T/A EXACT PR	33 VANT ROAD	LONDON		5,095.48			
EXCALIBUR HYGIENE LIMITED	40 BALDWIN WAY	SWINDON	DUDLEY	WEST MIDLANDS	1,492.20			
FEL (PACKAGING DATA)ORE L	C/O ACCENTURE	P O BOX 391	REDFORD		411,231.80			
FABULOUS BAGIN BOYS LTD	6 NEWMARKET DRIVE	OSMASTON PARK IND ESTATE	OSMASTON PARK INDUSTRIAL E	OXDN	849.60			
FAIRFAX MEADOW EUROPE LTD	FAIRFAX MEADOW LTD	OSMASTON PARK IND ESTATE	OSMASTON PARK INDUSTRIAL E	OXDN	8,694.00			
FAIRFAX MEADOW LTD	6 NEWMARKET DRIVE	OSMASTON PARK IND ESTATE	OSMASTON PARK INDUSTRIAL E	OXDN	13,544.24			
FASAL SHARIF					4,949.22			
FARMHOUSE POTATO BAKERS LT	LANCASTER ROAD	CARNABY INDUSTRIAL ESTATE	BRIDLINGTON	EAST YORKSHIRE	178.60			
FARINGFORD FOODS LTD	R3 JERVIS STREET	PORTADOWN	CO ANMAGH		7,266.70			
FAVORITE FRIED CHICKEN LTD	7 DAVY ROAD	CLACTION-ON-SEA	CLACKNAGH		33,963.85			
FENISE COTTAGE BAKERIES L	SWINGSBRIDGE ROAD	GRANTHAM	LINCS		279,442.10			
FERRISPED (C-1) LTD	VENTURE PARK RD	ACEMORTH ROAD	HILSEA	PORTSMOUTH	4,350.60			
FIFE BUTCHERS LTD	(TRADING AS BRIDGE MEATS)	4 VENTURE COURT	RODWELLS BRIDGE IND ESTATE	HINCKLEY LEICESTERSHIRE	2,884.75			
FINE FOODS INTERNATIONAL L	ELMSHALL WAY	KINGSTON UPON THAMES	SURREY		20.80			
FINLAY BEVERAGES LTD	TO FIRE SAFETY LTD	SOUTH ELMSHALL	PORTER PACCT	WEST YORKSHIRE	4,360.32			
FIRE TRAINING ACADEMY	10 GREENLEES ROAD	CAMBUSLANG	BLYTH ROAD	MALEBY NOTHERHAM	342.00			
FIRM OF JAMES HOGG	90 GRANGE ROAD	MIDDLESBROUGH	CLEVELAND		101.28			
FIRST CHOICE RECRUITMENT	GREAT GRINGSBY BUSINESS PAR	GRINGSBY	SHEFFIELD		95.52			
FIVE STAR FISH	CLAYWHEELS LANE	WADSFLEY BRIDGE	SHEFFIELD		70,774.39			
FLETCHERS BAKERIES LTD	CLAYWHEELS LANE	WADSFLEY BRIDGE	SHEFFIELD		54,902.36			
FLETCHERS BAKERIES LTD (FF	STANFORD HOUSE	NORWICH	NORTH WALSHAM	NORFOLK	576.72			
FLETTDOG	FLUXE UK LTD	53 HURRICANE WAY	NORFOLK		2,035.77			
FOOD CONNECTIONS LTD	FOOD STORE & DISTRIBUTION F	QUORN HOUSE	COALVILLE	LEICS	3,926.20			
FOOD STORE & DISTRIBUTION F	UNIT 7 DIDDERHAM COURT	LAMB WOOD HILL	GRAZLEY	READING	240.00			
FORGE FARM MEATS LTD	POWDER MILL LANE	SOUTHBOROUGH	KENT		13.30			
FORK LIFT TRUCK & PLANT	PREMIER BUSINESS PARK	TRAWING	EASTWOOD TRADING ESTATE	ROTHERHAM	780.00			
FORNIT SOLUTIONS	THE COFFEE CENTRE	TOWNWELL	LUTON	BEDFORDSHIRE	383.52			
FORWARD VENDING & CATERING	FOSTERS BAKERY(STAINCROSS)	FOUR ANJELS LTD	WAKEFIELD WEST YORKSHIRE		106.80			
FOUR ANJELS LTD	C/O NORTHERN FOODS SSC	TRINITY PARK HOUSE	FOX WAY	GLOUCS	31,339.44			
FOUR BISCUITS LTD					4,654.73			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
FOY'S CONFECTIONERY	SUNNINGDALE ROAD	LEICESTER			1 931.90			
FOYLE MEATS	LSAHALLY	CAMPBIE			118,571.40			
FRANCON LTD	(FORMALLY) LEX TRANSMISSIONS	FRANCON HOUSE TORWOOD CLOS			5 280.00			
FRANPTONS LIMITED	CHARLTON ROAD	NORTHWICH	SOMERSET		894.26			
FRANK ROBERTS & SONS LTD	RUDHEATH	ORWELL HOUSE	FERRY LANE	FELDSTOWE SUFFOLK	300.00			
FRATELLI COSGROVE UK LTD	UNIT 3, SUITE 12	SPALDING	LINCS		115,093.12			
FREERWOOD FOODS	20 RED LION STREET	NEW BRIDGE	TUNBRIDGE WELLS	KENT	13 273.52			
FREIGHT TRANSPORT ASS LTD	HEMETS HOUSE	NEW BRIDGE	COLTHROP BUS PARK	KENT	2 709.59			
FREIGHTSHIELD LTD	HEMETS HOUSE	NEW BRIDGE	COLTHROP BUS PARK	THATCHAM	2 828.74			
FRESH DIRECT	UNIT 12	CHARBRIDGE WAY	BICESTER	OXON	131,456.18			
FRESH DIRECT (DUNOONALD)/MA	BICESTER DISTRIBUTION PARK	CHARBRIDGE WAY	BICESTER	OXON	18 400.31			
FRESH DIRECT (EXPORT ONLY)	BICESTER DISTRIBUTION PARK	CHARBRIDGE WAY	BICESTER	OXON	527 434.70			
FRESH DIRECT (POTATOES) IN ON	BICESTER DISTRIBUTION PARK	CHARBRIDGE WAY	BICESTER	OXON	246,708.29			
FRESH DIRECT MDD UK LTD	BICESTER DISTRIBUTION PARK	CHARBRIDGE WAY	BICESTER	OXON	210,937.38			
FRESH DIRECT UK LTD	EXP/DIRECT/COST	BICESTER DISTRIBUTION PARK	ALPERTON	MIDDX	23,567.84			
FRESHLY NATURALLY ORGANIC	26A ABBEY INDUSTRIAL ESTAT	WOODSIDE END	BICESTER		7 136.88			
FRESHLINK FOODS	6290 BISHOPS COURT	SOUTHILL PARKWAY	LONDON		40 621.50			
FRESHWAYS	16 EASTMAN ROAD	ACTION	LONDON		19 943.89			
FRODOYS LIMITED	CHEQUER TREE FARM	CHAMBRICK	KENT	EXETER	3 767.40			
FROBESERS BIKES LTD	151 FLOOR	ALPHINBROOK HOUSE	ALPHINBROOK ROAD	EXETER	10,010.00			
FRUCTUS MERRAH AG SPA	1, 3710 VULPANA/VULPANO 18	5-SCHWARZ STR 2,	BOZZANO ITALY	KETTERING, NORTHANTS	806.50			
FRUIT IDEAS LIMITED	UNIT F	NORTHFIELD POINT	CUNLIFFE DRIVE	STAFFS	4 202.94			
FRYERS COFFEE HOUSE LTD	UNIT 1	BLAENHALL PARK	BAERTON UNDER NEEDWOOD	HERTS	38,428.88			
FT PRINT LTD	3-5 MEAD BUSINESS CENTRE	MEAD LANE	HERTFORD	LANKS	3,576.96			
FTT SWEETS LTD / GOOPY GOO	BRUNEL HOUSE	9 PEABODY WAY	HEATHAM	LANKS	41 825.86	Fuel card deposit	60,000.00	10/01/2012
FUEL CARD SERVICES LTD	UNIT 14 THE BLACK BARN	MANOR FARM MANOR ROAD	WANTAGE	OXFORDSHIRE	2,564.72			
FUNNYBONES FOODSERVICE LTD	WT HOUSE	BESSIER ROAD	WELWYN GARDEN CITY	HERTS	908.01			
G HARBORCASTLE	REF 15740	GMB NATIONAL ADMIN UNIT	ST JAMES BUSINESS PARK	61 LINWOOD ROAD PAUSLEY	137.80			
G M & A T U	31, 33 MACADAM PLACE	SOUTH NEWMOOR INDUSTRIAL E	IRVINE	AYRESHIRE	112.10			
G BROADFOOT & SON	25 SUMNER LANE	POYSTON	BARKINSLEY	ESSEX	21,051.90			
G WOOPHORN/IT/A AUTOSMART	16-18 BUZZARD CREEK RD ES	RIVER ROAD	KINGS NORTON	BIRMINGHAM	460.00			
GARDEN BLENDING & PACKING	HIGHFIELD FARM	MIDDLE LANE	SURREY		29,516.00			
GARDENBUSTERS LTD	6 THE CEDARS	GODALMING	SURREY		179.44			
GASTRO CONSUMARY INNOV/CATI			MANCHESTER		15,900.97			
GAVIN HILLS	5TH FLOOR BAUMHUIS	27 QUAY STREET	MANCHESTER		3 736.95			
GAZPROM MARKETING & TRADE R	ALBANY ROAD	GATESHEAD	HARTLEY WITNEY	HOCK HAMPSHIRE	69 012.20			
GB FUELS LTD	SUITE 7 CROWN HOUSE	HIGH STREET	VELLUM DRIVE	SITTINGBOURNE KENT	11,306.44			
GE CONRAM FIN LTD/ATLANTIC F	UNIT 9 CONQUENOR COURT	WATERMARK	UXBRIDGE	MIDDLESEX	5,211.27			
GEA GREENO LIMITED	HARMAN HOUSE	1 GEORGE STREET	UXBRIDGE	MIDDLESEX	961.20			
GENERAL MILLS UK LIMITED	HARMAN HOUSE	1 GEORGE STREET	UXBRIDGE	MIDDLESEX	110.04			
GENERAL MILLS UK LTD (PROZ)					22.22			
GEOFF HAMBROOK					1,200.00			
GEORGE MCLEAN	STADIUM HOUSE	2 EASTGATE APPROACH	HORNWICH BOLTON	LANKS	48,892.76			
GEORGIA-PACIFIC	MALLARD COURT	EXPRESS PARK	BRIDGWATER	SOMERSET	270.59			
GERBER JUICE COMPANY LTD	VIVA DEL MO 400	47020 S VITTORIO DA CESENA	APPOLLO RISE	FARNBOROUGH	84 491.18			
GESCO CONSORZIO COOPERATIV	GETRONICS UK LTD	CYGNUS HOUSE	AYRESHIRE		3 763.07			
GETRONICS UK LTD	36 PORTLAND ROAD	KILMARNOCK	SUNDERLAND	TYNE AND WEAR	22,437.39			
GLA RESOURCES LTD	1 FRANCES STREET	NEW SILSWORTH	NEPTUNE CLOSE MEDWAY CITY	ROCHESTER KENT	61.60			
GLAN HANWELL BUTCHERS LTD	KINGSTON HOUSE	WATERSIDE COURT	BRENTFORD	MIDDLESEX JACQUI MORRIS	66,439.40			
GLAS WELD SYSTEMS(UK)LTD	PO BOX 89	980 GREAT WEST ROAD	LONDON		2,741.75			
GLAND SMITH/LINE	5TH FLOOR	53 PARKER STREET	LEICESTER	LEICS	12,190.08			
GLOBAL ETHICS LIMITED	LANGHAM COURT	21 LANGHAM ROAD	CHESTER	KENT	59 984.04			
GLOBAL FINE FOODS LTD	3000 HILLSWOOD DRIVE	UNITS F & G	STOREDALE ROAD	STONEHOUSE GLOS	1,213.04			
GOLDEN ACRE DAIRY FOODS LT	50 LOUTHOUS LTD	THAXTED	WINCHESTER ROAD BOORLEY G	DOBBET	21,086.34			
GOLDEN VALLEY PACKAGING	T/A PHOENIX SERVICES	THAXTED	WINCHESTER ROAD BOORLEY G	BOTLEY SOUTHAMPTON HANTS	696.91			
GOURMET CLASSIC LTD	NALTON BACON FACTORY	FRIEDON ROAD INDUSTRIAL ES	WELLINGBOROUGH	NORTHANTS	36,864.41			
GRAHAM BANKER	5 STANTON CLOSE	SELBY	WELLINGBOROUGH	NORTHANTS	1 028.16			
GRAMPIAN COUNTRY PARK LTD	BARBY ROAD	FROMESHALL MILL	NORTH YORKSHIRE	STROUD	200.00			
GRANOVITA UK LTD	UNIT 7	FROMESHALL MILL	LODGEMORE LANE	STROUD	8,145.49			
GREEN COBE GROCERIES	UNIT 7	FROMESHALL MILL	LIDGEMORE LANE	SUFFOLK	9 858.22			
GREEN GOURMET LTD	ABROT HOUSE	LOSTOCK	BURY ST EDMUNDS		9 224.56			
GREEN GOURMET LTD FROZEN	CAMBRIDGE ROAD	THE GATEHOUSE	BOLTON	AYLESBURY	508.79			
GREENE KING BREWING BRANDS	THIRD FLOOR	THE GATEHOUSE	BOLTON	AYLESBURY	508.79			
GREENSTAR ENVIRONMENTAL LT	CHROMIELECH FIELDS	Y FFOR	PWELLHILL	GWYNEDD	23,152.20			
GRIFF FOOD COMPANY LTD					3			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
GRILLBUNGER (FROZEN FOODS)	29 INACLETE ROAD	STONORWAY	5 YORKS		1,200.00			
GROVE ENVIRONMENTAL(REQ) LTD	WHITTELLA GROVE INDUSTRIAL	MIDDERBROUGH	CHELMSFORD		7 413 25			
H & B FOODS LIMITED	44-45 STEWARTS ROAD	LONDON		ESSEX	4,340.98			
H & C LOGISTICS LTD	7/A AL2 COURIERS	LONDON			3,824.40			
H&B FOODS LTD T/A CHEESE C	44-54 STEWARTS ROAD	WILSON ROAD			55,275.00			
H&B FOODS INTERNATIONAL	(FAKE HOME) THE BREWERY	BLANDFORD ST MARY		SURREY	6 323 04			
HALL & WOODHOUSE LTD	BARN HOUSE	WHITE HORSE LANE			126.30			
HALLMARK VENDING LIMITED	POLLAROS FARM	CALWILLE		HAMPSHIRE	10 186 97			
HAMPSHIRE GAME LIMITED	26 FRONT STREET	PONTEFRAC			18 364 50			
HAMPSPHIRE PALLETS LTD	HARRIGATE	HARRIDGATE		HAMPSHIRE	7 653 30			
HARBORO DUNHILLSPONTEFRAC	BELFIELD FARMS	HARRIDGATE			219 615 78			
HARRIGATE SPRING WATER LTD	HARRIS HILL ROAD	KEYWOOD		LANCS	60,787.20			
HARRY YEARSLEY LTD	HARSHILL ROAD	KEYWOOD			2,746.74			
HATCH AUTOCHAMKALS (1992)	T/AS AUTOSMAAT	UNIT 48 HERALD IND ESTATE		WEST MIDLANDS	298.08			
H&M FOODS 4006LO	UNIT 6 THE WASHINGTON CENT	HALESOWEN ROAD			10,436.67			
HEALTH SHIELD FRIENDLY SOC	ELECTRA WAY	CREWE BUSINESS PARK		CHESHIRE	223.00			
HEATHROCK LTD	14-18 BOULTON ROAD	READING			874.74			
HEATHROW BAKERY	UNIT 6	THE RIDGEWAY		BUCKS	6,831.27			
HEATHROW EGGS	UNIT 22	CHRISTOPHER ROAD			7 136 25			
HEDEMARK VERT UND LOG GMB	INDUSTRIESTRASSE 12	49681 GANREL		HEADINGLEY LEEDS	3 108 33			
HEINEKEN UK LTD	C/O B&V GROUP PLC	GROUND FLOOR, STOCKDALE HO		MIDDX	3 405 60			
HEINEKEN UK&N	ASHBY HOUSE	1 BRIDGE STREET			105 884 28			
HELLOS APPRO BV	PRUNGENGRACHT 16B	1016 HA			23,335.48			
HEM HOUSE (WHOLESALE) LTD	ELLIOTT STREET	PRESTON		NEWCASTLE UPON TYNE	3,306.30			
HENRY HIRST (PROVISIONS) LT	7 WESSLEY DRIVE	BENTON SQUARE IND ESTATE			26.00			
HERNIMSON FOODS INT LTD	UNIT 5 THE BUSINESS PLAZA	OWEN WAY			57 702 00			
HERTFORD OFFSET LTD	GRAPHIC HOUSE	CATTON HILL		HERTFORD	12,654.70			
HEYGATES LTD 2 FA	BUGBROOKE MILLS	BUGBROOKE			516.00			
HI LIFT EQUIPMENT LTD	HI-REACH ACCESS	BLACKWORTH INDUSTRIAL ESTA		SHROOP	210.00			
HIGH ROLLER INDUSTRIAL DOO	3 ATHERSTONE ROAD	COLESHILL			37 623 46			
HIGHBURY POLYURY FARM PROD	MANOR HOUSE LANE	HIGHER HEATH		SHROPSHIRE	80 725 21			
HIGHLAND SPRING LTD	STIRLING STREET	BLACKFORD		PERTSHIRE	210.00			
HIGHLAND WINERIES	MONKBACK CASTLE	INVERNESS			3,657.09			
HILL DICKINSON LLP LIVERPO	ONE LIABILITY SERVICES	NO 1 ST PAULS SQUIRE		ESSEX	31,522.50			
HILLTON MEATS INTERNATIONAL	UNIT 5 UPRINKSTER TRADING P	WALKER STREET			4 749 60			
HIREPORT LTD	WALDORF HOUSE	WALDORF WAY		TELFORD SHROPSHIRE	1,116.00			
HITACHI CAPITAL INV/FRM VI	VISION LOGISTIC SOLUTIONS	5 HOLLISWOOD COURT		MIDDLESEX	19 774 26			
HJ HEING UK LTD	SOUTH BUILDING, HAYES PARK	HAYES END ROAD		BURTHOLME DURHAM	2,281.54			
HOGARTH COACHWORKS LTD	UNIT 10	175 GRANE ROAD		ROSENDALE LANCS	60.00			
HOLCHER LABORATORIES LTD	PREMIER HOUSE	ELY		SURREY	138 171 98			
HOLGATE & FRENCH (SHELFORD	71A NEWNHAM STREET	108 HIGH STREET		LEICESTER	1,553.40			
HOMESTEAD FOODS LIMITED	C/O EGGS CONFECTIONERY	OSWALD ROAD			79 936.64			
HONEY MONSTER FOODS LTD	PREMIER HOUSE	SUNNINGDALE ROAD			517.55			
HONEYROSE BAKERY LIMITED	UNIT 2 LOWFIELD DRIVE	CENTRE 500 WOLSTANTON		STAFFORDSHIRE	166.80			
HOPPECOE INDUST BATTERIES	PESTONHILL PEST CONTROL	GRAVEONK EAST LANCSHIRE		LANCS	118.51			
HORIZON ENVIRO SERV/PSTON	M5 CAROLINE DARVILL	GLOUCESTERSHIRE ROYAL HOSP		LANCS	62,582.91			
HOSPITAL CATERERS ASSOC W	58-60 TENTER ROAD	MOULTON PARK		GLOUCESTER	10,784.46			
HOUGHTON HAMS LTD	RAYLEGH COLD STORE	BEAONSFIELD		ESSEX	31,306.64			
HOULTON MEATS LIMITED	6 THE BROADWAY	STADURUM WAY			8,359.20			
HP JUNG (BEA) LTD	4 FORCES SECURITY LTD	FARMCOMBE ROAD		FRANCE	7 627.55			
HRSK INV FUND/UTD/ 4 FOR	DONAHUE HUBERT BROCHARD	CHAYCNOL			326,119.23			
HUBERT BROCHARD	ROWNER ROAD	GOSPORT			57.57			
HURTAMARI (UK) LTD	ROWNER ROAD	SHERBORNE			10,757.93			
HUNTS FOODSERVICE	WORBORNE ROAD	SWAVESEY			754.80			
IL REFRIGERATION	5 RAMPER ROAD			COMBS	49.28			
IAN WATERS	GORTON HAMMERSTONE ROAD	MANCHESTER		SURREY	6,670.55			
ICE & EASY LTD (PURE ICE)	GLENFIELD	HURST LANE		FLINTSHIRE	1,737.60			
ICE MANUFACTURE LIMITED	P/O BOX 131	DEESIDE INDUSTRIAL PARK		FLINTSHIRE	67,016.19			
ICELAND FOODS LTD	P/O BOX 131	DEESIDE INDUSTRIAL PARK		FLINTSHIRE	378 402 48			
ICELAND FOODS/(DALE FARM)	MERCY CHAMBERS	5 OLD CHURCHYARD			408.00			
ICO ENERGY LIMITED	5 BARRETT'S GREEN ROAD	PARK ROYAL			12,240.00			
IL FARMADO LIMITED	175 BRENT CRESCENT	LONDON			4,592.00			
IMAGEFARM LTD	175 BRENT CRESCENT	LONDON			15,974.40			
IMAGEFARM LTD (FFC)	175 BRENT CRESCENT	LONDON			24 785.25			
IMMERGUT GMBH & CO KG	KAMPSTR.8	27400 ELSDOBF		GERMANY				

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
INBEV UK LIMITED	PO BOX 229	CAPABILITY GREEN	LUTON	BEDS	3,456.18			
INDULGENCE PATISSERIE LTD	PO BOX 229	CAPABILITY GREEN	LUTON	BEDS	70,941.06			
INITIAL WASHROOM SOLUTIONS	CHELMER HOUSE	20 CLOUGH ROAD	SEVERALLS PARK	COULCHESTER	82,752.00	ESSEX		
INLAND REVENUE	PO BOX 4975	DUDLEY	(REMIT)		990.86			
INLAND REVENUE	STUDENT LOAN DEDUCTIONS	2002/02	C/O ALSON PACE	HQ	1,359.00			
INLAND REVENUE	INCOME TAX / WEEKLY	2000/01	C/O ALSON PACE	WELWYN	189,412.58			
INLAND REVENUE	NATIONAL INSURANCE / WEEKLY	2000/01	C/O ALSON PACE	WELWYN	245,324.42			
INLAND REVENUE	NATIONAL INSURANCE / 4 WOL	2000/01	C/O ALSON PACE	WELWYN	327,389.06			
INLAND REVENUE	INCOME TAX / 4 WEEKLY PAYROLL	2000/01	C/O ALSON PACE	WELWYN	358,843.42			
INNOCEENT DRINKS	FRUIT TOWERS	3 GLOUGHAVY ESTATE	BRACKENBURY ROAD	LONDON	80,032.00			
INTERMATS LTD	2 CASTLEFIELD COURT	CHURCH STREET	REIGATE	SURREY	11,684.40			
INTERTRACK LIMITED	UNIT BT795/4	TAKEFIELD LEA INDUSTRIAL ES	STANLEY	COUNTY DURHAM	5,958.00			
INVERNESS FARMERS DAIRY	54 SEAFIELD ROAD	INVERNESS	LONDON		2,287.20			
ITALUNG LTD	34 CHIPPENHAM MEWS	MAIDA VALE	LONDON		418,139.73			
ITEX LIMITED	SECOND AVENUE	DEESIDE INDUSTRIAL PARK	LONDON		122,918.53			
IVORY & LUDOUX	201 HAYSTACK HILL	ATLAS HOUSE	NELSON	LANCS	2,124.18			
IVORY'S BAGELS LIMITED	39A CHURCHILL WAY	LOMESHAYE IND EST	HANTS		13,800.00			
J & M SHERRY TEXTILES LTD	469 WINCHESTER ROAD	SOUTHAMPTON	WANTS		3,690.33			
J & S FRESH FISH	UNIT 14 EXHIBITION WAY	PINHOE	DYER	DEVON	26.86			
J.C TRANSPORT SOLUTIONS LT	RED SHUTE MILL BUSINESS CE	RED SHUTE MILL	HERMITAGE	BERKSHIRE	1,920.24			
J.L THOMAS & CO LTD	MANCETTER ROAD	HARTSHILL	HUNEGAT	WARWICKSHIRE	352.02			
J.S BAILEY LTD	CALVERLEY MILL	WHALEY BRIDGE	CALVERLEY	NR TAMPOREY	20,083.00			
J.E. WORTEN LTD	TUNSTEAD MILTON	COLWICK INDUSTRIAL ESTATE	NOTTINGHAM		402.00			
JACOBSON & KEAY LTD	PRIVATE ROAD NO.7	HULL	EAST YORKSHIRE		1,480.50			
JACOBSON'S BAKERY	40 DORRINGHAM STREET	HULL	EAST YORKSHIRE		64,766.31			
JACQUES CACHEAUX ET FILS	58 ROUTE NATIONALE	21700 VOSNE ROMANEE			5,194.00			
JAKE TEMPLEMAN	MILLENNIUM WAY	HIGH CARR BUSINESS PARK	NEWCASTLE UNDER LYME	STAFFORDSHIRE	221.82			
JAMES T. BLAKEMAN & CO LTD	51 A TOWNFOOT	DREGHORIN	ATPSHIRE		2,814.21			
JAMES WALKER & SON	WHITES FRUIT FARM	ASHBOCKING	IPSWICH	SUFFOLK	372.59			
JAMES WHITE DRUMS LTD	PREMIER HOUSE	GROUNDFLOOR	309 BALLARDS LAKE	NORTH FINCHLEY LONDON	4,154.17			
JANINE NALLAS	JBS GLOBAL UK LIMITED	CHURCHFIELD	IRLAND		772.25			
JBS GLOBAL UK LIMITED	JBS FOODS LTD	UNIT 16	HENDON		26.40			
JBS FOODS LTD	JEANIE MARSHALL FOODS UK L	VELOCITY DRIVER HIRE	POOLE		18,864.44			
JEANIE MARSHALL FOODS UK L	JETPATCHER (UK) LTD/VELOC	DALE VALLEY ROAD	ROTHEBAM		72,220.99			
JO ELDER	JOHN CRIBB & SONS LIMITED	WICKERLEY	ROTHEBAM		47,647.32			
JOHN DUNDALE	JOHN DUNDALE PALLET TRUCK	GLASGOW			315.88			
JOHN KNIGHT/ANIMAL BY PROD	JOHN SHEPPARD BUTCHERS LTD	MANCETTER ROAD	HUNEGAT		216.02			
JOHN WAREEN ARP LTD	JOHN WEST FOODS LTD	UNITS 5 & 6	BRISTOL		320.00			
JOHN WEST FOODS LTD	JOHNSTON ENG/PALOUR/LTD	HANSTERLEY	COUNTY DURHAM		267.00			
JOHNSTON ENG/PALOUR/LTD	JOHN GEORGE LTD	LANCASTER HOUSE	LIVERPOOL		351.00			
JOHNSON	JOHNATHAN WICKHAM	DUNPACE HILL			1.18			
JOHNSON	JONES LANG LASALLE	33-35 HEMING ROAD	WASHFORD IND ESTATE	WARWICKSHIRE	36.00			
JONES LANG LASALLE	JURILEE DIRECT LIMITED	P O BOX 2534	40 BERKELEY SQUARE		152,696.39			
JURILEE DIRECT LIMITED	JUNCTION 1 TRUCK & COACH W	7 GARDNER ESTATE	HELLABY		454.47			
JUNGHEINRICH(UK) LTD	JUST BIZES LTD	THE CASHER	SHERBOURNE DRIVE		26.58			
JUST BIZES LTD	JWP 4 DRIVERS LTD	71 WHITLEY ROAD	HODDSDON		86.21			
JWP 4 DRIVERS LTD	K H REFRIGERATION & AIR CO	4 SONBOURNE DRIVE	LEIGH PARK		1,212.15			
K H REFRIGERATION & AIR CO	K W LIFT TRUCKS LIMITED	80 THE CRESCENT	CARR FARM		200.77			
KAREN CROTTY	KAREN CROTTY	16 GRAMPANIAN DRIVE	ANDOVER		3,497.60			
KATES GYLES LTD	KELPACK COMPART OF GR UMB	UNIT 3, WOSTON BUSINESS PA	ASHINGTON		1,326.12			
KELPACK COMPART OF GR UMB	KELWAY (UK) LTD	C/ CITIBANK UK LOC/DOR	33 CANADA SQUARE		156.00			
KELWAY (UK) LTD	KENDAL JACKSMITHS LTD	EUROPA HOUSE	BURY		6,943.41			
KENDAL JACKSMITHS LTD	KERRY FOOD SERVICE	10 FLEET PLACE	LONDON		71,722.20			
KERRY FOOD SERVICE	KERRY FOODS LTD/GOLDEN VAL	44 GREENSLADE	KENDAL		6,920.76			
KERRY FOODS LTD/GOLDEN VAL	KERRY FOODSERVICE UK (FEC)	KERRY FOODS LTD	PO BOX 328		2,807.08			
KERRY FOODSERVICE UK (FEC)		KERRY FOODS LTD	PO BOX 328		4.50			
		CLEE HILL ROAD	TENBURY WELLS		1,204.50			
					93,688.30			
					2,592.00			
					437.00			
					312.00			
					287.25			
					103,233.63			
					12,279.97			

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KETTLE FOODS LTD	BARNARD ROAD	BOYNORPPE	NORWICH	NORFOLK	23,265.48			
KEY CATERING PLC	THAMES HOUSE	EASTBURY ROAD	LONDON IND PARK	BECKTON LONDON	1,096.02			
KH PACKAGING & DISPOSABLES	EDWARD HOUSE RYDER CLOSE	APPLEBY GLADE IND ESTATE	SWADLINCOTE	DERBYSHIRE	16,608.91			
KILDARE CHILLING CO	KILDARE TOWN	CO KILDARE			2,095.50			
KIRIL MISCHKEFF LIMITED	ENTERPRISE HOUSE	CARLTON ROAD	WORKSOP	NOTTS	204,510.57			
KIRIL MISCHKEFF LTD (B2340)	KINGSFISHER WAY	HUNTINGDON			94,897.65			
KITCHEN RANGE FOODS LTD (F	ESTUARY HOUSE	10TH AVENUE ZONE 3			1,216.80			
KX FINE FOODS LIMITED	SAVILLE HOUSE	STEPHENSON AVENUE			456.00			
KRIBUNN EUROPE LTD	KNIGHTS MEATS LTD	29 A ROBHOHS ROAD	WIDFORD IND ESTATE	CHELMSFORD, ESSEX	1,599.39			
KONE PLC	WORTHDALE HOUSE (REMIT)	WORTH BRIDGE ROAD	KEIGHLEY	WEST YORKSHIRE	761.04			
KONICA MINOLTA BUS SOLU UK	MILES GRAY ROAD	BASILDON ESSEX			821.81			
KPMG	FEES ACCOUNT	1 THE EMBANKMENT	NEVILLE STREET	LEEDS	1,500.00			
KTC (EDIBESS) LTD AMBIERT	BOURNVILLE PLACE	BOURNVILLE	BIRMINGHAM		3,220.00			
L & M CLEANING SERVICES	J S HOUSE	MOORCROFT DRIVE	MOORCROFT PARK	WEDNESBURY	137,605.05			
L.A. SMITH	9 FOXS CLOSE	MILTON			90.00			
L. ROBSON & SONS	HAVEN HILL	CRASTER	NORTHUMBERLAND		45.75			
LA PIZZA COMPANY LIMITED	25/26 HOLMBUSH IND ESTATE	HOLMBUSH WAY	MIDHUIRST	SUSSEX	20,769.00			
LABAPORT LTD	IRISH FOODS MARKETING	SUITE 32 CAXTON POINT	CAXTON WAY	STEVENAGE	5,758.62			
LACTALIS (UK) LTD	2ND FLOOR	3 PRINCESS WAY	REDHILL	SURREY	2,603.68			
LADYBIRDS CLEANING SERVICE	27 BRON HAUL	PENTYRCH	CARDIFF		5,223.75			
LAKELAND DAIRIES	KILLESHANDRA	CO CAVAN	IRELAND		1,352.00			
LAKELAND DAIRY SALES LTD	LE PRESCUITT & CO LTD	4416 ZG	CO CAVEN	IRELAND	47,037.35			
LAMB WESTON MEIER VOF	PO BOX 17	WELWYN GARDEN CITY	HERTS		370,037.80			
LAMBERTS FLORESTIS LTD	48 HOWARDGATE	WELWYN GARDEN CITY	HERTS		58,887.65			
LANCASTER HERITFORD	MERCEDIS-BENZ	PO BOX 10484	HARLOW		135.59			
LANDMARK/LIFESTYLE MCVITTE	CONTRACT AT PREMIER GERALDI	17 PARKSIDE INDUSTRIAL ESTATE	LEEDS	HEATFORD HERTS	13,919.04			
LANES GROUP PLC	SHOWGROUND ROAD	BRIDGEWATER	SOMERSET		2,437.40			
LANTAMEN (FFC)	T/A LANTAMEN UNIBAKE UK	MAIDSTONE ROAD	KINGSTON		2,670.00			
LANTAMEN UNIBAKE UK LHM	MAIDSTONE ROAD	MAIDSTONE ROAD	MILTON KEYNES		2,892.22			
LARKFIELD FOODS LTD	51 CAXTON POINT	STEVENAGE	HERTFORDSHIRE		1,600.00			
LASERLIFE	ACCOUNTS DEPT 21ST FLOOR	GRILING WAY	NEW LONDON BRIDGE HOUSE	LONDON	331,334.31			
LASTING IMPRESSIONS FOOD C	UNIT 3	36 WHINDSOR STREET	SOUTHLEY FARM	FELTHAM, MIDDX	1,293.40			
LAVAZZA COFFEE UK LTD	2ND FLOOR	ALCOINBURY	LONDON		2,377.84			
LAVERTON ABATTOIRS LTD	519 NORTH GATE	23 25 SUNBEAM ROAD	LONDON		36,758.50			
LDH (LA DORIA) LTD	UNITD	SOAKE ROAD	HUNTINGDON	CAMBS	4,697.28			
LDH (LA DORIA) LTD	UNITD	23 25 SUNBEAM ROAD	LONDON		41,575.40			
LEATHANS PLC	UNIT 3 BRINGS BUSINESS PARK	LEAON WAY	LEDBURY	HANTS	74,364.28			
LEAVES BUILD & MAIN COM LT	NEW MILLS INDUSTRIAL ESTAT	NORTH CALDEN ROAD	COATBRIDGE	HEREFORDSHIRE	604.80			
LEDBURY WELDING & ENG LTD	MANUFACTURING CONNECTIONER	MILL LANE	NEW COVENT GARDEN		2,691.75			
LEES OF SCOTLAND LTD	UNIT 3D LOPEN BUSINESS PAR	THE FOOD MARKET	SLOUGH		15,485.00			
LEFKTRO UK LTD	UNIT D18	BURNHAM	NEWBRIDGE	SOMERSET	52,318.16			
LIBERTY WINES LTD	53 HURTERCOMBE LANE NORTH	GREEN ROAD	COUNTY KILDARE	LONDON	219.00			
LIVY O BRIENS CHOCOLATES	KAHAWA HOUSE, THE FLAREPAT	1 HASLEWERE IND ESTATE	ELSHAM	IRELAND	944.64			
LINCOLN & YORK LTD	AFFINITY POINT	GLEBELAND ROAD	CAMBERLEY	NORTH Lincs	30,599.70			
LINDE MATERIAL HANDLING S/	KINGSCLERE ROAD	TOP FLOOR	INDUM HOUSE	HERTS	130.08			
LINDE MATERIAL HANDLING UK	SYSTEMS	NEWCASTLE UPON TYNE	RIGHEAD INDUSTRIAL ESTATE	SURREY	2,672.66			
LINDT & SPRUNGLI (UK) LTD	UNITZ LANE	50 CLARK WAY	GAUSTON	FELTHAM	24,557.92			
LINDUM INTEGRATED PACKAGING	9 SHOLTON CRESCENT	PRESTON	LANCASHIRE		854.60			
LION SPECIALITY FOODS	LONGRIDGE	LOXBOY NUMBER 296	TALSARN	LANARSHIRE	4,112.64			
LISA MARSHALL	LITTLETON DAIRY LTD	LI'VAN DER MEY BV	LAMULRY WATER		2,616.75			
LITTLETON DAIRY LTD	LI'VAN DER MEY BV	LAMULRY WATER			374.94			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD DALE	LLOYDS TS&C/FIN LTD COHN CO	LLOYDS TS&C/FIN LTD/WAT		14,718.80			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT		8,909.09			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT		6,393.60			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT		522.00			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT		2,710.35			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT		1,376.85			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT		1.34			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT		137.00			
LLOYDS TS&C/FIN LTD	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT	LLOYDS TS&C/FIN LTD/WAT		130.08			
LMI FINANCIAL SERVICES	LMI FINANCIAL SERVICES	LMI FINANCIAL SERVICES	LMI FINANCIAL SERVICES		65,400.22			

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LOCKS INTERNATIONAL NV	5KALDENSTRAAT 112	9942 GENT	BELGIUM		8,207.74			
LOWMARD VEHICLE MANAGEMENT	SEVEN BRINDLEY PLACE	BIRMINGHAM			31,825.75			
LONGMIND COFFEE SERVICE	25A RUSSELL STREET	FALDIRK	SCOTLAND		8,114.00			
LONGMAN CHEESE SALES	THE OFFICES	NORTH LEAZE FARM	SOMERSET		3,090.30			
LOTUS BAKERIES UK LTD	3000 MANCHESTER BUSINESS P	AVIATOR WAY	MANCHESTER		10,335.60			
LOUIS GAD SA	14 RUE LOUIS ARMAND	ZI DE KERVEN GUIMILAU	CS 77939	29479 MORLAIX CEDEX	7,071.63			
LOUISA NOME					40.79			
LOWMAC ALLOYS LIMITED	UNIT 22	OLCHALL WEST INDUSTRIAL ESTATE	SHEWALTON	IRVINE Ayrshire	478.92			
LOWRIE FOODS LTD	153 BRINKBOURN STREET SOUTH	WINGCASTLE UPON TYNE	TYNE AND WEAR		1,348.64			
LORTON FOODS LTD (CHILLED)	HAMMERSTONE ROAD	MANCHESTER			510,272.91			
LSH CHEM PROP MAN A/C LO	LAMBERT SMITH HAMPTON	UNITED KINGDOM HOUSE			128,996.92			
LOWELL ELECTRICAL LIMITED	CARR WOOD ROAD	GLASSHUGHTON	WAKEFIELD	LONDON	7,465.28			
LUNENBURG VLEES BV	UNIT 1 KINGFISHER HOUSE	THURTY BUSINESS PARK	CHINGFIELD	WEST YORKSHIRE	5,556.66			
LYVELS OF LON T/A TOWN & C	TOWN & COUNTRY FINE FOODS	WOODBURN INDUSTRIAL ESTATE	WOODBURN GREEN	HIGH WYCOMBE, BUCKS	4,674.10			
LYNDHURST COOLING & HEAT S	UNIT 3E MEADOW WAY	SWINTON MEADOWS INDUSTRIAL ESTATE	SWINTON	ROTHERHAM	294.90			
LYN COMLING	WELWYN				264.97			
LYNE NETWORKS PLC	28 & 29 CLARKE ROAD	AMOUNT FARM	MALTON KEYNES		63.36			
LYNECO UK LTD	DEER PARK COURT	DONNINGTON WOOD	TELFORD	SALOP	17,731.20			
LYNECO UK LTD	DEER PARK COURT	DONNINGTON WOOD	TELFORD	SHROPSHIRE	20,233.48			
M & J COLLECTIONS LTD/T/A S	SOUTH WEST COLLECTIONS O/A	UNIT 130 CITY BUSINESS PAR			4,804.00			
M & J SEAFOODS LTD	33 FARADAY ROAD	AYLESBURY	BUCKS		53,729.09			
M AND J MEATS	ACORN BUSINESS PARK	LIVINGSTON WAY	BIDDON ROAD	TAUNTON, SOMERSET	41,154.20			
M H H RECYCLING LTD	UNIT 22, ROWYFANT BUS CENTR	WALLAGE LAKE	ROWFANT	WEST SUSSEX	121,881.90			
MAAS INTERNATIONAL	PROLOGIS PARK	TWELVETREES CRESCENT	BROMLEY BY BOW		4,359.18			
MAAS INTERNATIONAL BV	SCIENCE PARK	ENHUYVEN 50B1	5692 ED SON		420,457.89			
MAAS INTERNATIONAL LTD	UNIT C	TWELVETREES CRESCENT	LONDON		1,934.54			
MAGPIE OF GLENBERVE LTD	GLENBERVE	STONEHAVEN	KINCARDINSHIRE		34,215.34			
MAISON BLANC	WILLEN FIELD ROAD	PARK ROYAL	LONDON		10,240.40			
MAISON DU PAIN	UNIT 17	FLEETWAY WEST	14-18 WADSWORTH ROAD	MIDDX	10,078.20			
MAJOR INTERNATIONAL LTD	MAJOR HOUSE	HIGHAM BUSINESS PARK	BURY CLOSE, HIGHAM FERRIES	NORTHANTS	1,903.50			
MALTON FOODS LTD	AMOTHRBY	MALTON	NORTH YORKSHIRE		10,805.73			
MANCHESTS COMMERICAL	MANCHESTS BURWELL LTD	2 BERKELEY YARD	BURWELL	CAMBS	1,962.19			
MANPOWER UK LTD	CAPITAL COURT	WINDSOR STREET	UTBRIDGE		1,360.67			
MAR FACILITIES SUPPORT	SERVICES LIMITED	DONCASTLE HOUSE			10,340.29			
MARICURE CANCER CARE	PO BOX 2387	14 LINDS PLACE	EDINBURGH		28,894.99			
MARK HIGGINS					27.00			
MARK ONE HIRE LTD					262.16			
MARK SELBY					240.00			
MARK VENNING LTD /AUTOSMAR					35.46			
MARLOW FOODS LTD	UNIT 10	SAMARA BUSINESS PARK	CAVALIER ROAD	HEATHFIELDS DEVON	276.48			
MAAS (CHOCOLATE)	STATION ROAD	STOKESLEY	MIDDLESBOROUGH		16,044.52			
MAAS DRINKS/DIV OF MAAS UK	DUNDEE ROAD	SLOUGH ROAD			2,088.58			
MAAS PECTICARE BV	ARMSTRONG ROAD	DANESHILL INDUSTRIAL ESTAT	BASINGSTOKE	FAO ZAKEEDA HUSSAIN	97,666.94			
MAAS UK (UNCLE BEARS)	PALTONWEG 3	5466AG			67,433.34			
MARSHALL MOTOR GROUP OF B/	WALTHAM-ON-THE WOLDS	MELTON MOWBRAY	LEICESTERSHIRE		473.02			
MARTIN MATHEW	4 DUN CLOSE	MELTON MOWBRAY			14,987.87			
MARTIN MOTOR SERVICES LTD	64 ST MARYS STREET	ELY	OXON		53.01			
MARTINS FOODS LIMITED	MARSHALLS BEEN COMPANY	THE COGNOMADE	WOLVERHAMPTON		1,482.48			
MARTIN MATHEW & CO LTD	50A ST ANDREWS STREET	HEATHFIELD	CHEPCHURCH	HERTS	11,462.28			
MARTINS MOTOR SERVICES LTD	STRAWBERRY LAKE	WILLENHALL	WEST MIDLANDS		270,215.00			
MASH DIRECT	137 ETON HILL ROAD	RADCLIFFE	MANCHESTER		8,598.51			
MASON OWEN & PARTNERS	81 BALLYVAINEY ROAD	COMBER	CO DOWN		7,602.12			
MASTERS LTD	GLADSTONE HOUSE	11 UNION COURT	LIVERPOOL		4,554.00			
MASTERS LTD	10 VAUGHAN STREET	DUDLEY			92,418.00			
MASTERS LTD	FROZEN	DUNDEE ROAD	SLOUGH		360.00			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			1,930.50			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			82.95			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			94,096.32			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			1,130.97			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			187,601.52			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			84.00			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			201,540.80			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			23,328.60			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			12,996.00			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			57,611.79			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			384.60			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			6,166.92			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			Various			
MASTERS LTD	CONTRACT INVOICE ONLY	GILL TOMLINSON/HQ			Vehicle deposits			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
MCM SELECT FOODS LTD	UNIT 1	BRACKNELL BEECHES	OLD BRACKNELL LANE WEST	BRACKNELL	97,832.93			
MEADOW VALE FOODS LTD	UNITS 18 & 19 WILKINSON CO	CLYDE GOG ROAD SOUTH	WREXHAM INDUSTRIAL ESTATE	WREXHAM	4,212.00			
MEADOWBROOK BAKERY LTD	OXFORD HOUSE	BLA KELLANDS	MILTON KEYNES		1,482.63			
MEETING ZONE LTD	OXFORD ROAD		THAME		385.84			
MENDESZ	BP21038 FERGUSON'S		MAUBERGE	FRANCE	209,846.87			
METCALFE'S FOOD COMPANY	PA DE GREVAUX LES GUIDES N		DOORLAND HOUSE	LONDON	20,561.46			
METRO DRINKS LTD	1ST FLOOR		PO BOX 10484		45,965.92			
MIDDLETON BAKES	C/O LLOYDS TSB COMM FINANC	WEST MIDLANDS	HARLOW		2,386.28			
MIDLAND BACON COMPANY	LEAMORE LANE		WALSALL		222,282.68			
MIDLAND CATERING SUPPLIES	MIDLAND COURT	MAANERS INDUSTRIAL ESTATE	BLUESTON	DERBY	5,475.04			
MIDLAND SNACKS LTD	UNIT 6	PARK VILLAGE IND ESTATE	BRIDGE STREET	WOLVERHAMPTON	6,213.15			
MILK LINK LIMITED	ACCOUNTS PAYABLE	SHARED SERVICE CENTRE	MAES Y CLAWDD	OSWESTRY SHROPSHIRE	1,178.05			
MILLENNIUM FOOD SERVICES L	6 KENDAL COURT	HINKERHILL	LONDON		64,288.48			
MILUFOODS LTD	GUSLEY FARM		ASHFORD	KENT	1,194.80			
MINSTER FINE FOODS LTD	PARK VIEW HOUSE	16 SOUTH STREET	BOURNE	UNIONSHIRE	1,609.31			
MINSTER FINE FOODS LTD (FR	PARK VIEW HOUSE	16 SOUTH STREET	BOURNE	LINCS	1,323.00			
MINUTEMAN PRESS	87 JOHN FINNE STREET	KILMARNOCK	CONVENTRY		69.00			
MISSION FOODS	RENOVA AVENUE	CONVENTRY BUSINESS PARK	CONVENTRY		31,469.09			
MJ & A THOMPSON T/AS A M	A W/TIME SERVICES	8 PYS SIDE CLOSE	KELAMARSH	SHEFFIELD	103.70			
MOLLS MEATS (BRIMMINGHAM) L	FORMANS TRADING ESTATE	PENTOS DRIVE			1,593.00			
MONTANA BAKERY LTD	BLACKTHORNE ROAD	COLNOROCK	SLOUGH		11,739.84			
MORE FOOD LTD	UNIT 21, 23	ST JAMES INDUSTRIAL ESTATE	CHICHESTER	WEST SUSSEX	28,504.91			
MORSHANDS LIMITED	MH FOODS	4-5 CHURCH TRADING ESTATE	SLADE GREEN ROAD	ERITH, KENT	3,332.30			
MORNING FOODS LTD	OATMEAL MILLERS	NORTH WESTERN MILLS	CREWE		1,739.43			
MOSTELL LTD	141 A HERTINGFORDBURY ROAD	HEATFORD	HERTS		81,973.79			
MIR E AYERILL	BALLISE TREASURE	7 THE BAY	CHELMSFORD	ESSEX	47.00			
MIR 7 DAVIES/T/A RED ROSE E	RED ROSE ENVIRONMENTAL SER	P O BOX 210	SOUTH ELMSALL	MR PONTEFRACT WEST YORKSHI	304.00			
MIR LGJ BILLINGHAM		PENWOOD	NEWBURY	BERKSHIRE	38.40			
MIR M A ADAMANS T/A MA SERV	31 HEATHLANDS	KELVEDON ROAD	NEWBURY		1,540.44			
MIR T WHEATLEY	SUN COTTAGE	EAST WEGON	TIPTREE	ESSEX	25.06			
MIR P GARY/T/A PMS SERVIC	GOWANS PISHAM HILL		HANTS		398.35			
MRS L K DANPNEY			LOW FELL	GATESHEAD TYNE & WEAR	708.00			
MRS SUE C PAGE	THE ANGEL VIEW INN	MARKET DRAYTON	SHROPSHIRE		558.62			
MULBERRY LESURE LTD	SHREWSBURY ROAD	LONDON	WESTERBURNMILL IND ESTATE		455.80			
MULLER DAIRY LTD	95 CAMBERWELL STATION ROAD	UNIT B5/B6			44,185.92			
MULTIPLE MARKETING LTD	VEGETABLE OILS AND FATS				38,975.06			
M P D WALSH					2,220.24			
N P EDGELEY	ALUMINIUMSTRAAT 93	2718 RB	SHROPSHIRE	LEVEN, FIFE	131.61			
N VRIESEKOP BV	WAYMILLS INDUSTRIAL ESTATE	WHITCHURCH	FENTON INDUSTRIAL ESTATE	STOKE ON TRENT STAFFS	327,988.82			
NANTWICH CHEESE COMPANY	JURLEE HOUSE	DEVGSBURY ROAD	MANCHESTER		211,778.14			
NASSAU INDUSTRIAL DOORS LT	OXFORD ROAD	SOUTH STREET			720.00			
NCC SERVICES LTD	NEOPOST HOUSE	CASHIERS DEPARTMENT	(NEWCASTLE BRANCH		1,290.00			
NEOPOST LTD	SCHOLLERICE CREAM LTD	ST GEORGES HOUSE	SURREY	REF HQ639748/ MACHINE/N133	164.39			
NESTLE UK LTD (FOODSERVICE	ST GEORGES HOUSE 18TH FLOOR	CRAYDON	ST GEORGES HOUSE	CROYDON SURREY	300.00			
NESTLE WATERS	ST GEORGES HOUSE	FORHILLS INDUSTRIAL PARK	SCUNTHORPE	FAO BERNADETTE SILVEY	29,057.34			
NEW CENTURY FOODS LTD	14 RAM BOULEVARD	HQ	B HOODY	SURREY	286,631.98			
NEW PURCHASE LTD / 98/99	HOLDING ACCOUNT	SAW ALPER COURT	NEWMARKET		13,209.23			
NEWMARKET ELECTRICAL WHOLE	UNIT 6	NEWMARKET	SUFFOLK	NORTH LINCOLNSHIRE	1,530.10			
NEWMARKET PLANT HIRE LTD	DEPOT ROAD	NORTHWOOD	MIDDLESEX		130,850.76			
NICHE FOODS AND MARKETING	4 EATON GATE			SUFFOLK	413.06			
NICK KIRLAND	THE MOOR	BILSTHORPE	NEWARK		240.00			
NOBLE FOODS	EUROTERMINAL	SHROPSHIRE HOUSE	TRAFFORD PARK	NOTTS	11,020.80			
NORBERT DENTRESSANGLE LOGI	S/S SALES AND MARKETING	THORNTON PARK HOUSE FOX WA	199 AIRPORT ROAD WEST	MANCHESTER	68.25			
NORTHERN BANK	WALTER HOLLAND AND SONS	SHS HOUSE	WAGGFIELD	BELEAF	6.48			
NORTHERN FDS P/C/WALTER HO	CROWN HOUSE	193 CHAITSWORTH ROAD		WEST YORKSHIRE	29,204.60			
NORTHERN TEA MERCHANTS LHM	OASIS FOODS LIMITED	HEAD OFFICE UNIT 22	BROADMARSH BUSIN/INNOVAT C	BUCKS	10,501.56			
OASIS FOODS LIMITED	HEAD OFFICE UNIT 22	NORTHGATE	WHITE LIND IND ESTATE	HAVANT HANTS	2,463.90			
OCEAN CITY RECRUITMENT LTD	88 THE ASHWAY	SPERE	NORTHAMPTON	BUCKS	875.35			
OCS GROUP UK LTD T/A CANNO	SHAW ROAD	SPERE	LIVERPOOL	BUCKS	16,734.00			
OLIVO UK LTD	SHAW ROAD	SPERE	LIVERPOOL	BUCKS	1,020.72			
OLYMPIC OILS LTD	CHESTER ROAD	THAMES VALLEY PARK	READING	BUCKS	781.45			
O'NEILL PATENT SOLICITORS	ORACLE PARKWAY	BURFORD	TEMBURY WELLS	BUCKS	793.80			
ORACLE CORPORATION UK LHM	4 LOWER TEAME BUSINESS PARK			BUCKS	18,997.08			
ORCHARD VALLEY FOODS				BUCKS	7,842.28			

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ORINA LTD	9 EURDIA VIEW	SHEFFIELD BUSINESS PARK	SHEFFIELD		192 00			
OSCAR TAGUCHI SRL	VIA DEL PALU 1	3501E SAN MARTINO DO LUPAR	(PAADOVA)		95 995 41			
OVER-ALLOCATED STOCK	** INTERNAL USE ONLY **	** REF GRAHAM KEMP **	** DO NOT DELETE **		755 85			
P G CARAVAN BUILDERS	246 CROFTLAND ROAD	EDMONTON			2,275 00			
P MAURIE & SONS SALES	BALLYBOFEY	CO DONEGAL	IRELAND	SOUTH YORKSHIRE	342,743 63			
P E & S HOWETT T/A CHEM-	23 TREETON LAKE	ALUGHTON	SHEFFIELD		247 50			
PAKAWASTE LTD	ROUGH HEY ROAD	PRESTON	LANCASHIRE		616 00			
PANESCO EUROPE NV	JOSEPH CAUDURSTRAAT 54	YORKSHIRE WAY	WEST MOOR PARK	DONCASTER	36,335 61			
PARAGON QUALITY FOODS LTD	QUADRANT 3	LEATHFIELD	NEWTON ABBOT	DEVON	5,415 52			
PARAMOUNT 21 LTD	VIA GIOVE	LOC. QUARANTAMOGGI	8023 SAN ANTIMO	IRELAND	0 33			
PASTA CONCEPTS LTD	THE MAUNDLINS	MAAS	COUNTY KILDARE	SOUTH YORKSHIRE	6,390 00			
PASTURES LESURE LTD/HOTEL	PASTURES HOTEL	LIVINGSTON	MEXBOROUGH	SCOTLAND	1,110 05			
PATERSON AIRMAN LTD	THE ROYAL BURGH BAKERY	BARTLEY GREEN	BIRMINGHAM	WEST MIDLANDS	90,040 80			
PAUL KELLY	34 TRIPLETON AVENUE	HARLOW	ESSEX		81 77			
PAZAR UK LTD	7 ASTRA CENTRE	BIRMINGHAM		HERTS	729 00			
PEARHOUSE FOODS LTD	MECHILLS PARK ROAD	ACREWOOD WAY	ST ALBANS		4,359 20			
PEARCE COMPACTION SYSTEMS	PEARCE HOUSE	5409 SK O'DILLAPPEL	CROYDON		780 00			
PESA KROFT BV	BEUKENLAAN 61	KNOLLYS HOUSE, 17 A DOOSCOMBE RD	SURREY		42,058 20			
PENSION PROTECTION FUND	UNIT 3	55/57 PARK ROYAL ROAD	LONDON		40,000 00			
PEREGRINUS MAT FOS PROV L	8 CENTURY POINT	HALIFAX ROAD	HIGH WYCOMBE	BUCKS	3 945 00			
PEROS LIMITED	LYNNE FOSTER	JOHN ORMOND HOUSE	BIRMINGHAM	FELTHAM	3,268 96			
PERSONAL ASSURANCE PLC	UNIT 689	FELTHAM BUSINESS COMPLEX	SOUTH THORNTON	HALIFAX, WEST YORKSHIRE	8,144 66			
PERSONAL PRODUCTS LTD	MAISH DENIE FARM	MARSH LAKE			8,941 60			
PETER RAYCRAFT					907 57			
PETER SHEPHERD					22 84			
PETER STAINES REFRIGERATO	UNIT 12 NATIONS FARM	CUDRODGE LAKE	CUDRODGE	SOUTHAMPTON	582 39			
PETERS & RELIANCE L & CLEA	RUSHES ROAD	PETERSFIELD	HANTS		184 85			
PETERS FOODSERVICE LIMITED	PASTIES	BEDWAS HOUSE IND ESTATE	BEDWAS	CAERPHILLY	6,750 00			
PETIT FORE UK LTD/PETIT	T/A PETIT FORE REFER VEH 50	BIRCH COPPICE	DORRDN	WARWICKSHIRE	11,099 48			
PETIT FORE UK LTD/PETIT	T/A PETIT FORE REFER VEH 50	REF. CU0002907	DORRDN	WARWICKSHIRE	9,204,276 57			
PETIT FORESTRY CONTRACT A	DIRECT DEBIT DINY	LIVINGSTONE ROAD	ANDOVER	HANTS	229,085 97			
PETTY WOOD * CO LTD	PO BOX 66	BONTOFT AVENUE	KINGSTON UPON HULL		15,215 15			
PHOENIX SELECT FOOD INGRED	UNIT 4	WESTERN INDUSTRIAL ESTATE	BEDWAS	CAERPHILLY	732 00			
PHS DIRECT	148 GREENWAY	BIRCH COPICE BUSINESS PARK	DORRDN	STAFFORDSHIRE	702 00			
PHS GROUP PLC	ANSLEY HALL DRIVE	CAERPHILLY	DORRDN	(REMIT)	6 695 79			
PHS LIMITED	WESTERN INDUSTRIAL ESTATE	SALTHOUSE ROAD	MID GLANMORGAN	NORTHAMPTON	4 220 35			
PHENIX CONNECTIONS CO	4 STERLING BUSINESS PARK	5 BIRCH AVENUE	BRACKSHILLS	NOTTS	60,330 24			
PHISLAND HOUSE HOTEL CO L	G BOROOGNA	CRANGEND ROAD	TROON	NOTTS	961 30			
PIN IT PASTRY LTD	PHISLAND HOUSE HOTEL	ALBERGARW INDUSTRIAL ESTATE	BRIDGEEND	NOTTS	26,022 95			
PINGUIN FOODS UK LTD	SEANNA WAY	KINGS LYNN	NORFOLK	MID GLANMORGAN	24 907 46			
PIPER'S CHEPS LTD	WELLINGTON HOUSE	ELSHAM WOLD INDUSTRIAL EST	ELSHAM	NORTH Lincs	1,632 96			
PITNEY BOWES LTD	(MAINTENANCE/MACHINERY)/PA	PO BOX 4238	THE PINNACLES	HARLOW ESSEX	52 70			
PIZZA TRADING COMPANY LTD	DURBURY COURT	42A PRESTON ROAD	STANDISH	WIRGAN	16 900 00			
PLAWSWORTH FOODS	UNITS 1 3 SACRISTON IND ES	HIGH STREET	EAST GRINSTEAD		935 20			
PLB GROUP LTD	DOBBET HOUSE	UPPER KIRKFIELD WAY	TRING	HERTS	31,885 06			
PLEASE USE 24740	BRIDGEWAY HOUSE	24860 BOEKELUND	GERMANY		3,483 50			
PLUMROSE ROEKLUENDER	GEWERBESTRASSE 1	KNOWLHILL	MILTON KEYNES		2,879 93			
PLUSFOOD UK LTD	SEEBECK PLACE	GREENFORD	MIDDY		14 717 73			
POLIBAGS LTD	LYON WAY	NETHERLEY INDUSTRIAL ESTAT	NETHERLEY	LIVERPOOL	462 96			
PORK TRADERS OAKWELL LTD	HOLT LAKE	20 RUE DUE CHATEAU	FRANCE		2,570 00			
POUDOU & CHOZAS VIGORONS S	MICE BOND	11160 REIZ-ANEWEOS	EXETER		168 00			
POWER GARDENING SERVICE	NORTH HYDE GARDENS	94 WHIPTON LAKE	MIDDLESEX		5,365 44			
POWERBAR EUROPE GMBH	11 ELBERTON GARDENS	HILL BARTON BUSINESS PARK	ESSEX		1,000 00			
POWERCLEAN	UNIT 3 STUART WAY	40 SPRING GARDENS	MANCHESTER		2,026 89			
PREMIER COACHWORKS	PREMIER BUSINESS SERVICES	DRESHAM	WARRINGTON		82,900 38			
PREMIER FOODS GROCERY	GRESHAM HALL	SAUNDERS WAY	CULLOMPTON	DEVON	620 00			
PREMIER PALLET SYSTEMS LTD	DEVON BUSINESS PARK	JOHRSTON ROAD	WOODFORD GREEN	ESSEX	329 10			
PREZZO	JOHRSTON HOUSE	SEAHAM	COUNTY DURHAM		773 50			
PRIDE VALLEY FOODS LTD	SEAHAM GRANGE IND ESTATE	PIER HEAD	LIVERPOOL	ATT. FRANCES FRONSON	20,376 04			
PRINCES CANNING EX PREMIER	ROYAL LIVER BUILDING	6TH FLOOR ROYAL LIVER BUIL	PIER HEAD	LIVERPOOL	2,657 25			
PRINCES FOODS CHILLED	INTERNAL BOX 29	6TH FLOOR ROYAL LIVER BUIL	PIER HEAD	LIVERPOOL	191,652 50			
PRINCES LTD	INTERNAL BOX 29	LA HAE	LAUZACH	LIVERPOOL	16,055 23			
PROCANAR								

187 917 15 Various

Vehicle deposits

56,190

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
PROCTOR AND GAMBLE	IAMS	WALLISDON ROAD	BOURNEMOUTH	DORSET	30,628.88			
PRONTOFOODS SPA	VIA DELEDDA 43	MONTICHIARI (BS)	BEDFORDSHIRE		72,623.53			
PROPPELLA DESIGN LTD	255 HEATH ROAD	LEIGHTON BUZZARD	BODMIN	CORNWALL	5,790.00			
PROPER CORNISH FOOD COMPANY	WESTERN HOUSE	LUCIGNOW ROAD			146,532.07			
PSD PROPERTY SERVICES LTD	WALTHAM FOREST BUSINESS CE	BATES ROAD	MALDON	ESSEX	66,351.10			
PAL FREIGHT LIMITED	QUAYSIDE PARK	ADDISON BRIDGE PLACE			13,644.91			
PUSSY DRINKS LTD	SUITE 9 EXHIBITION HOUSE	THE HALLCROFT	LEICESTER		1,105.06			
PUNIKA PIES LIMITED	29 HIGH STREET	BUCKINGHAM	BUCKS		56,139.06			
PULLINS BAKERS LTD	P O BOX 6570	HARLOW	ESSEX		925.76			
PURCHASE POWER	PARKER HOUSE ESTATE	MANOR ROAD	WEST THURROCK	ESSEX	592.31			
PURELET COMMERCIALS (W)	DOUGLAS HOUSE	MOUNTS ROAD	WEDNESBURY	WEST MIDLANDS	515.02			
PURITY SOFT DRINKS LTD	HOLLAND ROAD	LANGAGE SCIENCE PARK	PLYMPTON	DEVON	18,061.79			
QUABRA FOODS	SUITE 4	STRAWBERRY LANE INDUSTRIAL			31,243.60			
QUARTZ ELECTRIC & MEECH VY	SUITE 427	ACCRINGTON ROAD	DRURY LANE	UVERPOOL	1,521.12			
QUAYSIDE PUBLICATIONS (UK)	VICTORIA HOUSE	HEAVITREE	BURNLEY		144.00			
QUEST ELECTRICAL SUPPLIES	11 SHELTON PLACE	HIGH WYCOMBE	EXETER		1,560.00			
R G WANNELL LTD	TURNPIRE WAY	BASINGSTOKE	BUCKS		603.60			
R H AMAR & CO LTD	16 ESSEX ROAD	DRAYTON BASSETT	HAMPSHIRE		14,401.83			
R K HEMUS & SONS	BULLOCK END FARM	LINCOLN	NR TAMWORTH		2,540.99			
R L DEAR LTD	106 RIVERMEAD	WORLD OF SPICE	LONDON		8,500.00			
R M COURTS & CO LD/WORLD S	RIVERSIDE ROAD	SELRICK	HANTS	FAO MOLLY BASTER	161.00			
R TWINNING & CO LTD	ANIMAL AND FARM BY PRODUCT	ABERYSTWYTH	SCOTLAND	OXON	1,350.30			
R W & B A BRICKELL	GLANN Y RAFON	KNIGHTON	FARRINGTON		9,337.76			
RACHELS DAIRY	HEARTSEASE	OXFORDS HIRE	CEBEDIEN		230.40			
RADHOR HILLS MINERAL WATER	CARTERTON	BIRMINGHAM	POWYS		16,563.46			
RAF BRZE MORTON	1 PARKLANDS RUIBERY	380 THURMASTON BOULEVARD	LEICESTER		19,530.03			
RAIL GOURMET UK LTD/LOGIS	RANON HYGIENE PRODUCTS	OXGATE LANE	LONDON		1,297.63			
RANON HOLDINGS LTD	UNIT G14 ATLAS BUSINESS CE	CARLUKE	SOUTH LANARKSHIRE		836.74			
RANON'S CATCHER LTD	22 MOUNT STEWART STREET	ELTHAM	LONDON		4,896.00			
RANSONE ENGINEERING SERVIC	UNITS 5 & 6	5 BEECH COURT	CLOPTON	WOODBIDGE SUFFOLK	107.14			
RATCUFFE AND BROWN W/S LT	22 COURT ROAD	SMITH HOUSE, ELMWOOD AVENUE	LONDON		382,910.54			
RBS COMM SERVICES LTD/CAWS	CHILLI MARKET PROMOTIONS L	MINSTERLEY	WOKINGHAM ROAD	HURST, BERKSHIRE	7,711.20			
RBS INV FIN LTD / CHILLI M	THE TERRACE	155-171 TOOLEY STREET	FELTHAM	MIDD	15,415.00			
REA VALLEY SPECIALITY FDS	GOLDEN LION HOUSE	WELWYN	DEVON		963.60			
RECRUITMENT SOLUTIONS (S W	C/O G K&MP	CHELMSFORD	NORWICH		231.18			
RED BULL COMPANY LTD	UNIT 4 QUEEN STREET	WIGANBURY	ESSEX	NORFOLK	215,888.84			
REIDS OF NORWICH LTD	SWORD HOUSE	POWVE LANE INDUSTRIAL ESTA	DUDLEY		5,017.93			
REJECTED PERSON BACS	TO TTERIDGE ROAD	SURTEES BUSINESS PARK	HIGH WYCOMBE		18,941.99			
RELANCE EMPLOYMENT LTD	ONE SURTEES WAY	OLDS APPROACH	TOLTPITS LANE		6,620.40			
RENGUARD LTD	PEYEL UK LTD/A NEWRY & E	NATIONAL DISTRIBUTION CENT	WALTHAM CROSS		240.00			
RENTORIL INITIAL PEST CONT	REYNOLDS	CARRIBREEN INDUSTRIAL ESTAT	NEWGATE LANE		499.11			
REPUBLIC TECHNOLOGIES (UK)	RIB WORLD	UNIT 5 SOLENT GATE	BUCKLEATH BIRMINGHAM		1,410.11			
RETAIL RESULTS LTD	RICH PRODUCTS LTD	4 RUSHMILLS	BUCKS		0.01			
REXEL UK LTD/A NEWRY & E	RINGZ COMMUNICATIONS LTD	THE RINK BAKERY	WAITFORD, HERTS		120.00			
REYNOLDS	RIVA FOODS LIMITED(FROZEN)	ROACH FOODS LTD	HERTS		6,846.50			
RIB WORLD	ROB MCFARLANE	ROBERTS DAIRY	CO TIPPERARY		762.09			
RICH PRODUCTS LTD	ROBERTS BAKERY	ROBERTS OF PORT DINORWIC L	FAREHAM		213,642.04			
RINGZ COMMUNICATIONS LTD	ROBERTS FOOD GROUP	ROBINSON YOUNG LTD			6,551.55			
RINK BAKERY/C HEADLE	ROCCO LTD	ROMFORD WHOLESALE MEATS LT			1,221.20			
RIVA FOODS LIMITED(FROZEN)	ROB MCARDANE	ROB MCARDANE			115.57			
ROACH FOODS LTD	ROBERTS BAKERY	ROBERTS OF PORT DINORWIC L	LANCASHIRE		10,962.00			
ROB MCFARLANE	ROBERTS DAIRY	ROBERTS FOOD GROUP	HULL		48,014.71			
ROBERTS BAKERY	ROBERTS OF PORT DINORWIC L	ROBINSON YOUNG LTD	MANCHESTER		173,573.17			
ROBERTS OF PORT DINORWIC L	ROBERTS FOOD GROUP	ROCCO LTD	MANCHESTER		184.47			
ROBINSON YOUNG LTD	ROCCO LTD	ROMFORD WHOLESALE MEATS LT	LEEDS		3,730.47			
ROCCO LTD	ROMFORD WHOLESALE MEATS LT	RONDANINI UK LTD	BURY ST EDMUNDS		54,897.28			
ROMFORD WHOLESALE MEATS LT	RONDANINI UK LTD		MANCHESTER		992.08			
RONDANINI UK LTD			LANGPORT		12,433.05			
			HEINE HILL		13,762.91			
			SOMERSET		153.54			
			LONDON		71,651.77			
					20,769.00			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
ROTHER GAS COMPANY	32 RAWMARSH HILL	RAWMARSH	ROTHERHAM		408.24			
BOWSE HONEY LTD	WALLINGFORD		DIXON		39,741.04			
ROHWELLS & LEES LTD	MORETON AVENUE				525.90			
ROYAL MAIL GROUP LTD	27 29 FOWLER ROAD	HAINAULT	ROWLAND HILL HOUSE	ROTHORPE ROAD CHESTERFIEL	12.30			
RPC TEGOCO OZEH (UK) LTD	ROYAL MAIL RETAIL	MARKYAT	PORT TALBOT	SOUTH GLAMORGAN	100,560.49			
TESA POWER LTD	KENRIG INDUSTRIAL ESTATE	MARGAM	BIRMINGHAM		360.00			
RURAL PAYMENTS AGENCY	UNIT 20 FORTNUM CLOSE	KITTS GREEN			55,282.25			
RUSSELL HUME LTD	C/O ALISON PACE/ P WILKI	H.C.	BOROUGHBRIDGE		776.88			
RUTH ROBISHAW	THE OLD GOODS YARD	BOROUGHBRIDGE			73.10			
RWM DOBSET LTD	CHETHOLE ROAD	YETMINSTER	DOBSET		149,032.60			
RIDER PLC	GLOBE LANE	DUNINFIELD	CHESHIRE	HATLEY WAY 0161 331 4327	2,450,603.38	Vehicle deposits	131,907.10	Various
RIDER PLC	DBC	HQC	S FRANCES		156,496.64			
RIDER PLC (DIRECT DEBIT)	C/O STEPHANE SCOTT	WELWYN	ORPINGTON	KENT	64,140.86			
S & B HERBA FOODS LTD	BERWICK HOUSE	B-10 KNOWL RISE	CAMBADGESHIRE		3,075.80			
SAT GLOBAL ASSURANCE SERV	32A EAST STREET	ST IVES	SNOWDON DRIVE	MILTON KEYNES	2,157.53			
SALESOUT LIMITED	P O BOX 44	WINTERHILL HOUSE	SILVERSTONE	NORTHANTS	21,771.60			
SALISBURY INDUSTRY LIMITED	SILVERSTONE INNOVATION CTR	SILVERSTONE CIRCUIT	BILSTON	WEST MIDLANDS	23,464.38			
SANDERS WITHERSPOON LLP	SALISBURY COURT	HARE STREET	BRENTWOOD	ESSEX	300.00			
SANDRA COATES	KNIGHT COURT	31 CROWN STREET			71.49			
SARA LESH	UNIT 26	GOTHEBURG WAY	SUTTON FIELDS INDUSTRIAL	HULL	876.54			
SARANT LIMITED	CARBESTANGE				44,227.01			
SARLES DONAMIS ROBERT	34-310	ATLESFORD	KENT		60,578.00			
SASCO SERVICES LTD	WIEDERBRUCKERSTRASSE #0	LIPPSTADT	GERMANY		35,749.44			
SATRO GMBH	42A PRESTON ROAD	ALTONA ROAD	STANDISH	WIGAN	114,905.22			
SAUCE DIRECT CO LTD	BLAIRS INDUSTRIAL ESTATE	16 LEEWOOD CLOSE	BRAMPTON BERLOW	ROTHERHAM SOUTH YORKSHIRE	420.00			
SA CHEMICALS LTD	SECURITY HOUSE	CAOSTANGE			88.32			
SCATEC SECURITY SOLUTIONS	HALFORDS PARK	DORTMUND	GERMANY		504.00			
SELA DELMARCHE DE LA PROVENC	HESSINGSWEG 28	LONGMAN INDUSTRIAL ESTATE	INVERNESS		44,262.86			
SCHREFF FOODS LTD	38 SEAFIELD ROAD	BRIDGE OF ALLAN	STIRLINGSHIRE		7,608.27			
SCHRIENER KAFFEE GMBH	LONGLEYS	55 BRUCESTONE TERRACE	EDINBURGH		320,541.76			
SCOTTBAKE LTD	PO BOX 420	DUBOIRS	WAVERNE	FRANCE	40,570.23			
SCOTTREEF LIMITED	4 RUE JACQUES BARBEU	OCEAN HOUSE	MAVENS	PERSHORE STREET BIRMINGHAM	1,954.13			
SCOTTISH WATER BUSINESS ST	FROZER ACCOUNT	DUNDOMBE STREET	BLADFORD		107,987.30			
SCS GEORGES THOL	SEA BROOK HOUSE	WOODMANSH	EAST YORKSHIRE		35,487.14			
SEA PRODUCTS INTERNATIONAL	SEABROOK HOUSE	THOMPSONS CLOSE	NORTH BRADLEY		3,256.00			
SEABROOK CRISPS LTD	BROADLEIGH HOUSE	HARPENDEN	MILES PLATTING	TRONBRIDGE, WILTSHIRE	8,015.86			
SEAFRESH UK LTD	IRCO BUILDING	HULME HALL LANE/LORD NORTH	POINTEFACT	HERTS	32,257.50			
SEALANE FREIGHT LTD	FIRST FLOOR NEWGATE HOUSE	WELLINGTON	WADE ROAD	WEST YORKSHIRE	42.00			
SEANARK PLC	UNIT 2	ARLESTON VILLAGE	TELFOED	BASINGSTOKE HANTS	46.25			
SECURITAS SECURITY SVCS(UK)	SENCO VIA ROTHERHAM ORDERS	DBG FOODSERVICE	WELWYN GARDEN CITY	SHROPSHIRE	14,476.85			
SELECTA UK LTD	KENT HOUSE 21 WHITTLE PLAC	TETTON POINT	IRVINE	HERTS	1,647.41			
SENCO	THE OWEN HILL	STANSTEAD ARBOITS	SWADLINCOTE	DERBYSHIRE	8,893.17			
SENCON SUPPORT SERVICES LT	SEVEN RIVER CROSSING A/C	TOLL ADMINISTRATION BUILD	WORTHING	4,147.20	649.44			
SENT INST PLC	SEVEN TELEMATICS LTD	BRIDGE ACCESS ROAD	HERTS	SOUTH GLAMORGESHIRE	2,000.00			
SERPERBASE COMPUTERS LTD	ROSSMORE BUSINESS PARK	ELLSMER PORT	CHESHIRE		986.40			
SEVEN RIVER CROSSING A/C	TLR RESOURCING LIT/IN ADMI	CORNER HOUSE	SPRINGFIELDS	MANCHESTER	5,062.44			
SGS UNITED KINGDOM LTD	GROUND FLOOR	FOLKESTONE	KEAT	SALE, MANCHESTER	1,194.79			
SHOOSAMITHS FL CLIENT ACCOU	2 THE PARADE	ST ALBAANS ROAD EAST	HATFIELD	HERTS	24,285.59			
SHRED-IT EUROPE LTD	UNIT 17, MERRYLEES IND ES	LEESDE	MERRY LEEDS, NR DESFORD		1,164.00			
SILVER SPRING MIN WATER CO	STAFFORD PARK 6	TELFORD	SHROPSHIRE	LEICESTERSHIRE	663.10			
SIMMONS (BAKERS) LTD	TACHO ANALYSIS & ACCESSION	DESIGN HOUSE	EXAMOOD AVENUE		130.43			
SIMON KING	TRENT SCALES LTD	THE BAILEY	SNUPTON	LOCESTERSHIRE	7,381.56			
SIMON WATSON	STOPTON BUSINESS FINANCE L	WOODBRIDGE ROAD	SEAFORD	SCUNTHORPE NORTH Lincs	160.20			
SIMON FOOD PRODUCTS	SLUSH PUPPIE LTD(QUBENQ)	WOODBRIDGE ROAD	WOODBRIDGE ROAD	NORTH YORKSHIRE	275.04			
SINGLE SOURCE LTD	SMART FOOD UK LTD	UNIT 1A	POYTON	Lincs	53,054.07			
SIP COMPUTERS LTD	SMITH ANDERSON GROUP LTD	WELL BRAE	CUPAR	Bucks	74,137.44			
SLEIGHTON BUSINESS FINANCE L	SMITHFIELD FOODS LTD	ST JAMES HILL	NORWICH	CHESHIRE	51,694.74			
SLASH PUPPIE LTD(QUBENQ)				Fife	18,443.40			
SLUSH PUPPIE LTD(QUBENQ)					14,128.42			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
TRI PACK SUPPLIES	10 B FITZGERBERT SPUR	FABLINGTON	PORTSMOUTH	HANTS	66,559.20			
TRIBECA MAY LTD	1 THE COURTYARD	283 ASHLEY ROAD	HALF	CHESHIRE	6,167.40			
TRIGON SNACKS LTD	ATHERTON ROAD	AINTREE	LIVERPOOL		4,953.44			
TROPHY FOODS	UNIT 4 WEDNESBURY 1	LEEDS	WEDNESBURY		11,008.00			
TROY FOODS	ROYDS FARM ROAD	LEEDS			139.10			
TRYS WHOLESALE CO LTD	SOUTHBRIDGE WAY	LEEDS			3,658.00			
TSC FOODS LTD	ARKWRIGHT WAY	SOUTHAMPTON			36,654.37			
TULIP FOOD SERVICE LTD	(UN + LUTON) C/STORE A/C 26	VIKING GATE 1 VIKING SITE	CAXTON WAY THETFORD	MIDDLESEX	33,642.32			
TULIP FRESH MEATS	A DIVISION OF TULIP LTD	GEORGE HENRY ROAD	TIPPTON	WEST MIDLANDS	208,463.70			
TULIP LTD	SETON HOUSE	WARWICK TECHNOLOGY PARK	GALLOWAY HILL	WARWICK	14,551.54			
TWO COUNTRIES FOODS LTD	SETON HOUSE (BACON AC 41078)	WARWICK TECHNOLOGY PARK	GALLOWAY HILL	WARWICK	143,946.32			
TYPHOOO TEA LIMITED	23 SMITHFIELD STREET	LONDON	WIRRAL	MERSEYSIDE	5,200.67			
TYRRELLS POTATO CHIPS LIMI	PASTURE ROAD	MORETON	LEOMINSTER	HEREFORDSHIRE	10,485.43			
UK TRUCK BODY REPAIRS LTD	TYRRELLS COURT	STRETFORD BRIDGE	WILLENHALL	WEST MIDLANDS	46,888.26			
ULTIMATE ACCID REPAIR CENT	UNIT F EZEKIEL LANE	SHORT HEATH	WATH-UPON-OZARRE	ROTHERHAM SOUTH YORKSHIRE	559.80			
UNLEVER FOODS/OLUTIONS	UNIT 15 ASHLEY INDUSTRIAL	DERWENT WAY	ROTHERHAM		11,432.42			
UNLEVER FOODS/OLUTIONS	UNLEVER UK LTD	AC NO 10007639 DBC 33248/8	UNLEVER HOUSE	SPRINGFIELD DRIVE, LEATHER	7,927.60			
UNLEVER UK LTD (WALLS)	UNLEVER UK LTD	AC NO 10007639 DBC 23248/8	LEATHERHEAD		159,373.36			
UNIPART GRO LD/T/A INTERTR	UNLEVER HOUSE	SPRINGFIELD DRIVE	CHELMSLEY WOOD	BIRMINGHAM	8,148.80			
UNIM (RECOVERIES) P C	CHRIS HAYDEN	P O BOX 7680	LIVERPOOL	MCVITTEA	296.62			
URBAN FRESH FOODS	C/O A PACE	DBC	MC		359,633.64			
URBAN PLANTERS SOUTH YORKS	THE BIG CAVE, SADDLERS SUI	BLOCK C, THE COURTYARD	55 QUARTERHOUSE STREET	LONDON	3,593.43			
USDAW AUDIT DEPT	19 ZENITH PARK	WHALEY ROAD	MANNSLEY	YORKSHIRE	187.20			
UTIKY LTD	188 WINDGLOW ROAD	MANCHESTER			19.62			
VAN ALLEN FOODS LTD	MALSMAWILL FARM	GLASGOW	NO (PONT)POOL	GWENT	65,526.37			
VANK RECRUITMENT LTD	55 NORTH WHARF ROAD	PADDINGTON	LONDON		2,640.00			
VEITCH PENNY SOLUTIONS	UNIT 7 ELAN COURT	NORWICH WAY	RUSHEN	NORTHANTS	8,766.42			
VELSCO GEFULCEL GAMBH & C	1 SOVEREIGN GALE	308-314 COMMERCIAL ROAD	PORTSMOUTH	HAMPSHIRE	17,703.42			
VENDING SOLUTIONS LTD	1 MANOR COURT	DICKS FIELD			300.00			
VEQUA ES UK PLC	STEINACKERMASTR. 16	74585 ROT AM SEE	GERMANY		61,252.38			
VESTRY NON-MOOD TRADING	KINGSWOOD HOUSE	CHANDLERS WAY	PARK GATE	SOUTHAMPTON	732.54			
VESTRY (UJI) LIMITED	28 ULSWATER CRESCENT	KINGSWOOD CRESCENT	SURREY		7,982.35			
VESTRY FOODS UK LTD	29 ULSWATER CRESCENT	COULSDON			116,093.12			
VICARUS GAME LTD	CASEY FIELDS FARM	COULSDON			2,565,961.50			
VIRING DIRECT LTD	TOLLWELL ROAD	LEICESTER	NR READING	BERKSHIRE	6,990.37			
VIN SUJWAN FOODS	GILCHRIST THOMAS ESTATE	BLAENAVON			121.78			
VION FOOD GROUP	C/ NETHERLANDS BACON IMPOR	SYNDALE COURT STADIUM WAY	EUROLINE BUSINESS PARK	SITTINGBOURNE KENT	467.67			
VION FOOD UK LTD	PORTLETHEN	ABERDEEN	SCOTLAND		18,064.08			
VIRGIN ATLANTIC	LIVERPOOL STREET	HULL	EAST YORKSHIRE		104.64			
VISUAL FOODS LIMITED	(RUCKSACKS BAIL GOURMET)	DELIVERED IN FREE OF CHARG			23,984.06			
VMS FLEET MANAGEMENT LTD	LITTEL FORGE ROAD	PRINNETT ROAD	REDDITCH	HERTFORDSHIRE	41.54			
VODAFONE LTD	STEVEDORALE HOUSE	P O BOX 932	STEVENAGE		10,325.70			
W & H MARRIAGE & SONS LTD	CHELSEA MILLS	NEW STREET	MIDDLESEX	(REMIT)	17,605.00			
W A BLYTH LTD	671 LONDON ROAD	NEWELL	BIRMINGHAM	PAO CHRISTINA /NATHY AFTER	30,545.09			
W C WING YIP P L C	375 NECHILLS PARK ROAD	HILLINGTON PARK	GLASGOW		4,359.80			
W C WELLS & CO LTD	33 CARLYE AVENUE	GLENCARIN IND ESTATE	KILMARNOCK	AYRSHIRE	1,346.27			
W W WALES LTD	UNIT 4	TOTTEN	SOUTHAMPTON		6,147.81			
WARIE PEBUS	VIA BONGHON AIR 185	THALE	READING	BERKSHIRE	9,067.55			
WALCOR	1600 ARLINGTON BUSINESS PA	BAINFISHRE	SCOTLAND		6,711.04			
WALKERS PEPISCO DRINKS	ABERLOR-ONSPEY	THEALE	READING		51.27			
WALKERS SHORTBREAD LIMITED	1600 ARLINGTON BUSINESS PA	THEALE	SCOTLAND	PAO RICHARD LLOYD	46,986.43			
WALLACE CAMERON GROUP	26 NETHERHALL ROAD	NETHERTON INDUSTRIAL ESTAT	WISHAW		118,591.66			
WALLACES EXPRESS	CROMPTON WAY	NORTH NEWMOOR IND ESTATE	IRVINE		288.68			
WARRENS DISPLAY LTD	BURLEY HILL HOUSE	359 BURLEY ROAD	LEEDS		483.97			
WETA/ABX LTD	WETA/ABX MILLS	SIR BENFORD HOUSE	KETTERING		1,027.80			
WELSH QUALITY MEATS LTD	TY SIR BENFORD	MIDSOMER HORTON	BRUNEL QUAY, NEVALND		37,754.74			
WELTON BIBBY AND BARON LTD	STATION ROAD	WELWYN GARDENS	RUSSELL CROSS		4,642.76			
WELWYN HATFIELD COUNCIL	COUNCIL OFFICES	MOUNLUX HOUSE	ESSEX		1,185.61			
WERNICK HRE	MOUNLUX HOUSE	ESSEX			1,782.00			
WESSEX CLEAN EQUIPMENT SUP	UNIT 1 MOUNT INDUSTRIAL ES	WOOLSBIDGE IND ESTATE	THREE LEGGED CROSS		17,882.95			
WESSEX COUNTRY GAMMAIOS	UNIT 53 AZUBIA CLOSE							

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
WESSEX FOOD BROTHERS	1 BOWLES HILL	ROWLANDS CASTLE	HAMPSHIRE		273 00			
WEST COUNTRY VENDING SER L	UNIT 3 S UPLINE ROAD IND E	LYME REGIS			186.59			
WESTWAY SAUSAGES LTD	RYDON INDUSTRIAL ESTATE	CANAL WAY	KINGSTERTON	NEWTON ABBOTT	2,098.86			
WESTBRIDGE FOODS LTD	POLOHMA HOUSE	ENIGMA COMMERCIAL CENTRE	SANDS ROAD	MAULVERB WORCESTERSHIRE	1116 093 12			
WESTERN POWER DISTRIBUTION	P O BOX 231	ELLIOTT ROAD	PLYMOUTH	REMIT	300.00			
WESTWARD PAPER SALES	WESTWARD HOUSE	COFTON ROAD	MARSH BARTON	EXETER	552.00			
WHISTLERS FAUNA	4 LORENZO DRIVE	NORRIS GREEN	LIVERPOOL	MERSEYSIDE	1,189.50			
WHITAKERS CHOCOLATES LTD	SNAGFELL INDUSTRIAL ESTATE	WHITBY BUSINESS PARK	NORTH YORKSHIRE		4,245.86			
WHITBY SEAFOODS LTD	FAIRFIELD WAY	WHITBY BUSINESS PARK	WHITBY	NORTH YORKSHIRE	32 119 60			
WHITES SPEEDY COOK LTD	SCARVA ROAD	TANDRAGEE	CD AIRMAGH		49 233 84			
WHITWORTHS LTD	ORCHARD HOUSE	IRTHINGBOROUGH	SHOTGATE	WICKFORD ESSEX	382 00			
WIGHTFORD GAS LTD	UNIT 5	RUSSELL COURT RUSSELL GARD	HANTS		869.16			
WILD RECRUITMENT LTD	54 ARUNDEL STREET	PORTSMOUTH	HANTS		6 612.60			
WILSON & SONS LTD	TIPTREE	COLCHESTER	ESSEX		13 227 00			
WILLIAMSON GROUP LTD	5 WALKER ROAD	LONGMAN INDUSTRIAL ESTATE	INVERNESS		2 634.28			
WILSONS PRINTERS NEWARK L	HIGHLANDER HOUSE	2 JO STRAND STREET	LOWER BEEDING	WEST SUSSEX	2,925.00			
WINFLEW FREIGHT FORWARDING	LEONARDLEE HOUSE	BRIGHTON ROAD	BLACKBURN	LANCS	629.93			
WIRRAL FOODS LTD	EMPIRES STREET	GREAT HARWOOD	KINGSTON UPON THAMES		2,925.00			
WOLTERS KLUWER (UK) LTD	P O BOX 291	145 LONDON ROAD	STROUD	GLoucestershire	51,433.37			
WOOD ENTER LD T/A BOTTLE G	FROGMARSH MILLS	SOUTH WOODCHESTER			1,334.00			
WOODLEY BROS LTD	ROTHER VALLEY WAY	HOLBROOK	ST ALBANS	HERTS	10,342.39			
WORKSPACE INTERIORS LIMITE	7 THE GAVEL CENTRE	PORTERS WOOD	SHROPSHIRE	FAO JO BROWN	2,330.64			
WRAP FILM SYSTEMS LTD	HORTONWOOD 45	TELFOED	CREWE	CHESHIRE	201,137.27			
WRIGHTS PIES (CHILLED)	2ND AVENUE	WESTON ROAD	CREWE	MUNEAETH, BEDS	6,539.84			
WRIGHTS PIES (RELIGION) LTD	2ND AVENUE	WESTON ROAD	HOLMAN WAY	PENBROKESHIRE	680.14			
WRIGHTS QUALITY FOODS LTD	UNIT 5-6	TRIDENT BUSINESS PARK	FISGUARD		11,480.00			
WT + TW EVANS T/A GWAUN VA	GWAUN VALLEY MEATS	WYDE CHAMFLOWER	WEST END ROAD	SOUTH RUSLIP MIDDLESEX	602.00			
WYDE FARMS LTD	WHITE HOUSE FARM	ODYSSEY BUSINESS PARK	BLAGDON	NR BRISTOL	67,278.83			
YAKULT UK LTD	ARTHEMS	RHODYATE	WESTON ROAD		321,692.47			
YEO VALLEY FARMS/PRODUCTO	THE MENOP CENTRE	COPPULL	CHORLEY	BEDS	40,808.63			
YEW TREE DAIRY	SHANNON PLACE	STATION ROAD	POTTON		1,131.81			
YORK HOUSE MEAT PRODUCTS L	COPPULL HALL LANE	BROMPTON-ON-SWALE	RICHMOND	NORTH YORKSHIRE	4,701.80			
YORKSHIRE GAME LTD	STATION ROAD IND PARK	WICKHAM ROAD	WEST YORKSHIRE		70.00			
YORKSHIRE WATER AUTHORITY	PO BOX 52	BRADFORD	GRIMSBY	FAO ELIZABETH UYSAL S855008	15 771.99			
YOUNGERS BLUECREST SEAFOOD L	ROSS HOUSE	CHANCEGATE BUSINESS CENT	TALLOUN ROAD	BURENTWOOD ESSEX	705.00			
YUN YUM BROS FOOD COMPANY	UNIT 11	37 SHATESBURY STREET SOUTH	DERBY		7,228.97			
ZAHRA FOODS LIMITED	SIR FRANCIS LEY IND PARK	DIKONS HILL ROAD	WELHAM GREEN		661.80			
ZENITH HYGIENE SYSTEMS LTD	A1(M) BUSINESS CENTRE	BRADLEY HILL TRADING ESTAT	STANDISH	HEETS	67 799.51			
ZOOM CCTV (NORTH EAST) LIM	UNIT 32	HOLBROOK HOUSE	STATION ROAD	WIGAN				
ZURCH ASSURANCE LTD	THREADNEEDLE INVEST SERV L			SWINDON				
Daniel Adams					355.31			
Glen Adams					4,943.92			
Tony Adkins					2,475.63			
Aalinga Agalakotwa					478.92			
Michael L. Alsworth					1,506.96			
John J. Alvey					339.31			
Kevin Alderman					256.74			
Ernie Alderson					185.75			
Peter Allen					5 946.34			
Timothy Allitt					3,005.34			
Shawn Amos					1,157.36			
Tracy Anderson-Gilbert					3,717.60			
Stephen Anderson					5 015.09			
Robert Ashcroft					913.08			
Mark Asquith					311.05			
Joseph Avery					16,538.83			
Debbie Bailey					230.77			
Eric W. Bailey					2,667.24			
Spencer Bailey					3,518.85			
Stephen Bailey					7,243.70			
Susan Bainborough					7,874.63			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
Lawrence Baker					11,138.40			
Steven Baker					2,496.17			
Peter Baldock					4,131.96			
Susan Barma					276.92			
Tracey Barber					2,412.72			
Karen Burdwell					841.16			
Richard Barks					256.74			
John Barrow					3.20			
Keth Barlow					13,401.36			
Julie Barnes					569.23			
Nicholas Barnett					4,914.86			
Ian John Barriss					1,524.90			
Nicole Bartle					5,754.21			
Adam Bas					359.31			
Paul Bateman					271.05			
Lauren Bates					1,384.83			
Peter Batzi					350.40			
Desmond Baugh					282.30			
Melcolm Beardshall					3,896.32			
Louise R Beardley					1,791.38			
Christopher I Bedford					6,016.11			
Andrew Bell					2,873.85			
Beryl Bennett					8,136.41			
Roger Bennett					12,977.63			
Steven Benford					392.77			
Lester Blingham					12,346.63			
Gabriel Blossek					359.31			
Colin Blackall					846.15			
Teresa Bleach					4,358.88			
Dennis Blinzo					14,857.85			
Kamila Bobrowska					264.76			
Darren Boddy					994.85			
Norman Bone					2,081.10			
Jonathan Boniface					10,132.80			
Glenn A Booth					8,413.18			
Peter Borton					7,251.34			
Kate Bowman					415.38			
Robert Bowyer					349.76			
Nigel Bragg					415.38			
Andrew Bramwell					350.40			
Elliott Bray					2,500.44			
Sandra Bray					1,275.30			
Simon Bright					22,466.58			
Matthew D Bromley					2,682.00			
Allison Brown					1,246.14			
Deborah Brown					361.54			
Paul Brown					2,985.53			
Jason N Brumby					1,910.59			
Ben Bryant					825.01			
David Bryant Pugh					12,161.86			
Steven M Brydges					238.64			
Nadezda Bulobasha					223.06			
Fiona Buchanan					2,028.46			
David Bugg					14,084.89			
David M Bull					9,155.53			
Samuel Buller					259.74			
Richard Burfield					238.82			
Joe Burgess					1,797.67			
William J Burpoone					8,962.60			
Samantha Burman					230.77			
Michael C Burton					11,317.50			
Derek K Bush					1,281.24			
Tevfik Buyaldinli					1,732.27			
Jason Cain					4,167.20			
Peter Calkar					6,694.10			
Mark Cameron					1,790.10			
S Carmichael					256.74			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
Annette Carter					164.62			
Daniel Carter					238.82			
Nell Carter					238.82			
Richard Carter					3,372.25			
Michael Cave					258.98			
Geoffrey Chadburn					7,793.63			
Kevin Chandler					296.08			
Shane M Chapman					359.31			
Simon Chappell					271.05			
Bevita Chumbola					276.92			
Jacqueline Claxley					7,635.02			
Kimberley J Cheesmond					230.77			
James Chesman					5,453.02			
D Chipchase					442.89			
Dariusz Chlebda					2,314.73			
Tomasz Chlopala					291.23			
Luiszt Chedurs					359.36			
Joanna Clapham					246.15			
Christopher Clarke					7,039.87			
Michael Clarke					282.60			
Robert Clark					13,200.20			
Karen Claydon					5,794.88			
Tyrons S Clough					359.31			
Sandra Coates					2,338.44			
Michael Coleman					2,397.70			
Rebecca Cole					4,782.60			
Shirley Collen					16,196.13			
Glen Collins					323.08			
Michael Collins					14,199.06			
Peter Collinson					8,305.98			
Patricia Constable					34,424.12			
Maggie M Coode					3,657.14			
Eleanor Cook					384.62			
Sonia Cook					3,784.33			
Helen Cooper					8,996.30			
Scott Cooper					238.82			
Karen Copeland					208.12			
Liz Costlett					3,686.15			
Emma Colgrove					10,930.11			
Lynn Cowling					9,254.60			
Tom Cowling					2,314.73			
Jacqueline Cox					10,758.74			
Carl A Craig					238.64			
Bryan Craig					1,828.10			
Michael Crawley					15,121.13			
Philip Croft					4,865.42			
Karen Crosby					12,851.48			
Steven Cunningham					8,913.07			
David J Curtis					333.08			
Bronislaw K Czajkowski					3,587.35			
A Czop					1,664.18			
Beata Czop					257.19			
Jonathan Dempsey					283.86			
Alan Darbyshire					4,044.71			
Andrew Darbyshire					1,224.29			
Stephen Darbyshire					308.16			
Michael D'Arcy					356.86			
Kevin L Dawkes					1,612.06			
Simon Davies					5,466.52			
Milicorm Davis					384.62			
Nicholas Davis					355.38			
Brian Day					12,464.40			
Joanna Day					1,844.02			
Rebecca Day					4,832.17			
Devin Deeks					15,216.48			
Stephen Dempsey					17,423.68			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
Alan Denney					15,848.71			
Susannah Devlin					2,685.85			
Phillip Dixon					15,763.82			
Jonathan Dodge					3,312.29			
Tajana Dokucijera					1,064.41			
Jaroslav Dolinski					2,475.47			
Emile Douglas					210.00			
Bertost Downar					3,946.60			
Alexander Downer					769.23			
Ian Downing					271.05			
Terence Drowett					6,767.80			
Derek Driscoll					1,008.62			
Gary Duker					11,020.42			
Andrew Dury					238.64			
Peter Dury					9,149.40			
Alex J Dumbop					2,955.50			
Kevin Dydham					271.05			
Neeloda Eaton					207.70			
Nigel Edgeley					17,145.43			
Linda Edmunds					230.77			
Christopher Edwards					2,689.61			
John-Joseph Edwards					4,017.25			
Michael Edwards					774.41			
Joanna Eiler					222.82			
Chris Elliott					32,431.14			
Clare Ellis					5,599.92			
Graham I Ellis					615.38			
Lynne Ellis					1,504.06			
Jodie England					8,470.65			
Adam Entzack					230.75			
Jennie Esell					245.15			
John O Eys					1,571.88			
Susan Fage					11,334.96			
Daniel Fairweather					21,333.82			
Mohammed Farhan					1,248.47			
David Farrelly					3,597.54			
Gary Feehey					230.77			
Keith Ffellow					256.69			
Michael Fiske					15,401.64			
Steven Fiske					12,790.58			
Christopher Flanagan					13,603.06			
Grant Fletcher					1,328.47			
Andrew Foggin					1,774.52			
Anne E S Forbes					1,053.11			
Brian Ford					8,615.42			
Glyn Ford					7,883.18			
Robert Ford					271.05			
Shawn Foster					282.60			
David Fox					2,353.82			
Scott Frain					312.16			
Ian Fraser					2,589.52			
Paul Fryett					2,059.23			
John Galea					272.06			
James Gallimore					3,910.00			
Cheryl Garner					291.23			
David Garry					230.77			
Sharandeep Ghag					7,611.80			
Gillian Ghumails					246.15			
C Gilcomet					10,123.74			
John Gibbs					308.50			
Lee Gilbey					1,407.39			
Martin Gibbide					6,646.10			
Rajesh Ghisla					265.20			
Michael Ghisold					291.23			
Chris Godfrey					2,509.21			
David Goffe					9,490.77			
					7,410.14			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Dets Granted
Anthony Hough					6,391.16			
Susan Howlett					11,055.91			
Berry Hubler					5,009.28			
David Hueston					364.60			
Andrew Hunt					3,961.16			
Brian Hurst					4,254.19			
George Hutchinson					359.28			
J Hynds					8,933.36			
Graham Hyzlop					1,705.38			
Dawnan Isambardjev					3,157.25			
Alan Jackson					14,163.46			
Jonathan Jackson					16,816.17			
Lyndsay Jackson					3,347.82			
Paul Jackson					10,984.97			
Neil Jamieson					8,105.32			
Nicholas J Jarvis					4,782.76			
Paul Jelleyman					6,014.85			
Adam Jenkins					3,389.72			
Martyn Jenkins					12,662.60			
James Jenkinson					271.09			
Stephan Jepson					238.64			
Chris Johnson					10,018.56			
Darren L Johnson					287.05			
Ian Johnson					5,337.11			
Roger W Johnson					3,445.49			
Graham Jones					538.46			
Phillip Kaberry					256.74			
Keith Joynton					661.54			
Monika Kaji-Ochicka					1,736.09			
Tadlesz Kalinski					5,273.82			
Justyna Kasparek					214.33			
Ralph Keefer					22,738.60			
Penelope Kennan					304.62			
Gavin Kell					4,414.65			
John Kelly					6,641.08			
Neil Kelly					7,679.48			
Paul Kelly					12,258.43			
Leah Kempson					248.15			
Kerry Kennedy					1,142.62			
Neil Kennedy					13,632.93			
Peter Kew					2,566.54			
Steven King					243.76			
Andrew Kirby					2,126.67			
Mervyn Knight					13,515.88			
Cazary Koberecki					2,697.40			
David M Komarnicki					264.76			
Miroslaw Kordas					2,214.73			
Lee Laczanby					2,426.24			
David Laveland					243.63			
Nicola Law					1,314.62			
Andrew Lawrence					371.06			
Kevin Lawrence					343.63			
David Lynn					12,321.88			
Colin Le Chevalier					3,005.57			
Christopher Lees					2,366.80			
Paul Leigh					12,514.88			
Craig Lennard					2,138.51			
Sara Lesh					2,705.39			
Catherine Leslie					353.85			
Marc Lester					213.08			
Alexander Levins					4,350.62			
Kristian Lewandowski					257.19			
Kevin Lewis					6,750.85			
Lorraine Lewis					4,238.26			
Robert Liddle					5,857.55			
Christopher Lill					353.85			
Michael Lister					2,059.85			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
Clive Little					11,529.56			
Marc Little					257.19			
Vasili Ustehi					1,230.73			
David Llewellyn					4,955.49			
Kevin Lockwood					14,452.81			
Krynator / Loddilowesid					2,314.73			
Osie Loftus					265.20			
Pearl Lolita					1,736.05			
Shaughan Lord					282.60			
Jonathan Lowe					1,074.71			
Angela Lucas					7,110.16			
Tony Luszford					14,111.64			
Ann Macaskill					7,012.22			
William Madibson Snr					165.20			
Jan Magon					157.19			
Freddie Manning					241.76			
Lisa Marshall					1,413.23			
John M Marsh					264.76			
Terry Marsh					13,174.57			
David Martin					2,954.88			
Richard Martin					4,764.38			
Wesley Martin					2,540.59			
Jack Manwood					265.20			
Troy Markens					2,653.86			
David Mason					9,230.77			
Clemon Marcos					2,462.40			
Ian Matthews					1,075.35			
Frederick Meadell					11,828.92			
Peter May					315.38			
Annmarie C McBean					344.62			
William McCulloch					16,752.27			
Robert McDermott					16,107.27			
Robert McFarlane					1,531.46			
Abdus C McGingor					3,046.18			
Gary Michugh					4,924.80			
Alestar McKay					278.98			
Cheryl McLoughlin					246.15			
Andrew McPhee					3,980.70			
Greg J Meenan					246.15			
Antonio Mela					310.73			
Judy Merchant					11,454.38			
Michael J Meredith					10,242.99			
Jocia Millie					212.82			
Christina Munggy					246.15			
Simon Mitchell					11,238.40			
Patrick Nolonney					246.15			
Charlene Moore					8,492.63			
Janel Moore					184.62			
Robert Moore					1,606.16			
Shaun Moore					9,678.94			
Richard Moran					271.05			
Jamie Morgan					238.64			
Lindsay Morgan					400.89			
Mark A Morgan					230.76			
Wayne Morgan					256.74			
Christopher Morton					13,127.40			
Allen Moss					11,351.42			
Kenneth Moss					356.86			
Michael Muzzala					238.82			
Bruce Murray					291.23			
Darren Murray					8,757.54			
Jamie Nallas					1,762.33			
John Neal					2,611.87			
Steven Neish					5,376.78			
Anthony J Neve					8,737.16			
Michelle Newbury					538.46			
					1,909.28			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
Duncan Nicholas					3,806.96			
Katie Nicholson					2,515.39			
Edward Niymasi					2,957.71			
Lorna Nobbs					17,510.91			
Louisa Noble					17,728.60			
Luis Nobrega					350.40			
Brett Norman					291.05			
Nicholas O Carroll					12,240.86			
Richard O Carroll					2,341.91			
Jean O'Donnell					13,116.06			
Sarah O'Keefe					2,233.55			
Manuseto E M Oluomo					1,191.42			
Kevin O'Mahony					257.13			
Christine O'Neill					11,192.44			
Gary O'rien					244.80			
Ronald Osborne					4,632.42			
Graham Owen					334.46			
Michael K. O'Leary					238.64			
Richard Orzobly					238.82			
Andrew Pace					3,812.25			
John Padmore					11,533.10			
Jula Page					1,478.43			
Richard Painter					2,446.18			
Shahil Panoye					11,143.92			
Nathan Pantes					255.34			
Bharat Parmar					16,491.31			
Brian Parnett					17,591.89			
Lesley Parr					12,259.98			
Kathy Payne					1,246.14			
Philip Payne					11,733.66			
Alan Pearam					254.46			
Phillip Pearson					2,894.74			
Andrew Pembroke					430.77			
Eoline Penney					7,102.31			
Richard Pierbhis					10,040.64			
Robert Phazley					3,508.40			
Anthony Phillips					461.54			
David Phillips					9,035.86			
Gordon Phillips					13,369.61			
Ian Phillips					9,121.60			
Paulitta Pickering					13,107.60			
Mandy Pierce					10,406.12			
Simon Piersa					3,435.45			
Robert Platt					276.92			
Sally Pledger					359.31			
Julie Pope					350.40			
Dean Porter					376.92			
Shaun Powell					6,341.01			
Anthony Price					5,308.78			
Steve Prigg					3,214.49			
Makolm Pugh					257.13			
Henry Pye					4,017.25			
Emily Pyrie-Gilbert					4,724.07			
Adam Quinn					13,281.14			
Alan Quinn					272.06			
Carol Quinn					826.07			
Edward Radcliffe					1,003.86			
Mandy Ramsbottom					6,511.10			
Shane Rains					14,571.58			
Phillip Rawson					353.83			
Peter Raycraft					215.38			
Jason Ray					1,253.13			
Lukasz Rebizant					356.86			
					2,356.85			
					846.15			
					2,360.57			
					2,367.94			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
Nicola Reclern					5 696.98			
Mark Reed					9,470.16			
Paul Reed					14 908.75			
Christopher Reeves					5,540.00			
Michael Rezell					1,471.55			
Mark Reynolds					323.08			
Stephanie Reynolds					576.92			
Carol Richardson					5,340.37			
Barry Rich					11 665.42			
Jason Ridgeway					1,696.46			
Walter Ritson Hammond					6 183.29			
Edward Roberts					1,165.02			
Wayne Robertson					8,668.64			
Christopher Robinson					1,558.53			
Graham Robinson					9 657.29			
Suzanne Robinson					9 245.48			
Irène S Robison					3,369.16			
Ruth Robshaw					246.15			
Malcolm J Rock					13,973.17			
David Roderick					14,453.06			
Shane Rogers					2 360.57			
Paul Ruffe					356.86			
Kevin Roob-Petty					2,905.99			
Peter Ross					9,449.32			
Jordan Rousse					230.77			
Gerard Roule					376.92			
Anthony Rowlands					4,513.00			
Stephen Rowland					2,439.22			
Yvriean T Rowland					2,583.43			
Kelly Rustell					230.77			
Christopher Butterford					17 258.02			
Leslie Ruteraford					5 631.20			
Terence Ryall					2,884.05			
Tomasi T. Hycocmsald					257.19			
Paul Sanders					2,298.10			
Duncan R Sapey					3,638.14			
Jason Saunders					252.06			
Ian Savage					5 454.84			
Lee Schofield					1,389.12			
Ashley Scott					915.00			
Stephanie Scott					12,316.59			
Mark R Saffy					2 067.23			
William Sell					4,437.03			
Mick Settrington					12,519.03			
Abigail Sention					1,912.50			
Lee Shaltespore					7,502.51			
Mary Sherr					4 910.66			
Robert Shaw					269.23			
Anthony Shephard					13 424.68			
Jack Shephard					257.19			
Kery Shephard					1 044.80			
Lydia Shephard					2 618.50			
Pezer Shephard					384.62			
Roger Shipton					6,161.34			
Paul Siggworth					2,746.48			
Jane Simmonds					16,019.00			
Prasann Singh					7 369.85			
Daniel Smedley					291.34			
Adrian Smith					267.34			
Alan Smith					238.82			
Barbara Smith					3,998.81			
Ben Smith					241.76			
David Smith					313.08			
Emma Smith					7 101.13			
Graham Smith					241.54			
Keely Smith					9,988.68			
Lesley-Ann Smith					17,974.46			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
Mark Smith					242.63			
George Smyth					13,467.56			
Roy Snape					9,819.25			
Mark Small					385.14			
Vladimir Soldanilzas					2,192.18			
Paul Solomon					6,256.00			
Steven Spence					4,188.07			
Roy Springer					2,164.18			
Anthony Squirelli					2,531.41			
Martin Stamford					11,127.07			
Scott A. Stankey					3,265.22			
Rafal Stefanik					3,335.78			
Michal Stegenda					1,504.06			
Simon Stephenson-Spinks					1,559.52			
Paul Stephens					8,930.74			
David Stevens					4,675.58			
Kevin Stevens					2,018.45			
Mark Stevenson					261.54			
William D Stewart					12,891.34			
William M Stewart					12,686.09			
Craig L. Stickle					2,006.42			
G Stiles					15,000.00			
Ian Stiles					6,953.79			
Chris Stock					11,790.58			
Andrew Stone					1,139.80			
Christopher Suggs					1,879.70			
Julian Sullivan					651.88			
Angela Suphanh					220.77			
Mark Surtidge					4,300.51			
Ian Swanney					271.05			
Victoria Sweetney					2,958.56			
Helan Sweetlove					289.23			
Pawel Siatko					3,157.25			
Bartosz Szczurek					257.19			
Jakub M Szczurek					257.19			
Cezary Szewczyk					1,192.32			
Sławomir Stymczak					3,157.25			
David Tarf					3,474.61			
Alan Taylor					257.19			
David Taylor					238.82			
Lee Taylor					230.76			
Tracy Taylor					238.64			
Isla Templeman					3,317.29			
Colin G. Thatcher					384.62			
Richard Thieblt					4,196.35			
Patricia Thomas					7,115.05			
John Thompson					6,634.58			
Robert Thompson					265.20			
Dominic Thorpe					271.05			
Christopher Threadgold					1,546.44			
Matthew Trimming					72,997.14			
Gillian Tomlinson					7,431.54			
Brian Town					19,524.78			
Robert Trace					243.74			
Richard Tremain					10,637.76			
Janet Trew-Smith					1,694.51			
Thomas Trew-Smith					15,575.22			
Alan Trotman					12,399.62			
Derryl Truitts					4,821.78			
John Tucker					267.70			
James Turnbull					4,880.73			
James Turnbull					11,530.21			
Daniel Turner					11,828.92			
Dean Turner					282.60			
Eilee Turner					282.60			
Eilwie Turner					3,109.64			
Garry Turner					3,851.24			
					369.23			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Debt Granted
Stephen D Turner	-	-	-	-	256.74			
Simon G Tyas	-	-	-	-	12,024.19			
Karen Tyler	-	-	-	-	2,962.26			
Lee Vaughan	-	-	-	-	242.63			
Susan Vaughan	-	-	-	-	10,405.27			
Paul Walker	-	-	-	-	353.84			
Ryan Walker	-	-	-	-	2,443.85			
Madine Wallis	-	-	-	-	10,652.49			
Paul Watton	-	-	-	-	236.82			
Kenneth Wannell	-	-	-	-	5,575.20			
Christopher Ward	-	-	-	-	538.46			
Susan Ward	-	-	-	-	338.46			
Tamika Ward	-	-	-	-	492.30			
Aula Warn	-	-	-	-	5,717.61			
Jason Warrington	-	-	-	-	2,881.91			
Brian Warrior	-	-	-	-	2,567.64			
Colin Watson	-	-	-	-	7,561.97			
Ian Waters	-	-	-	-	2,564.61			
Jeremy Watson	-	-	-	-	13,320.38			
Pamela Watson	-	-	-	-	6,643.96			
Stephen Watts	-	-	-	-	243.74			
William Watts	-	-	-	-	359.21			
Graham Webster	-	-	-	-	271.06			
Louise Weller	-	-	-	-	246.15			
Simon Wellings	-	-	-	-	2,962.25			
Stephen Wetton	-	-	-	-	9,872.27			
Joanne E Westmorland	-	-	-	-	234.76			
Leo Weston	-	-	-	-	5,638.85			
Dale Westwood	-	-	-	-	291.23			
Terence Wheslley	-	-	-	-	16,353.60			
Graham R Whitbread	-	-	-	-	2,713.66			
Mark Whitchoer	-	-	-	-	3,071.79			
Clive White	-	-	-	-	5,009.36			
Gary White	-	-	-	-	7,346.56			
Anthony Whitehead	-	-	-	-	2,746.48			
Anthony Whitehouse	-	-	-	-	9,581.96			
Kevin Whitehouse	-	-	-	-	262.08			
Mark Whitehouse	-	-	-	-	323.08			
Kevin White	-	-	-	-	8,970.78			
Matthew Whiteley	-	-	-	-	5,516.94			
Paul White	-	-	-	-	13,297.52			
John S Whiteside	-	-	-	-	3,301.05			
Cecil Whitmore	-	-	-	-	16,987.27			
Jonathan Wickham	-	-	-	-	2,769.22			
Darry Nicks	-	-	-	-	238.82			
Ricky Wilburn	-	-	-	-	178.35			
Kevin Willenchik	-	-	-	-	2,151.54			
Adrian J Williams	-	-	-	-	359.31			
Berrie A Williams	-	-	-	-	2,966.36			
Roy Wilkinson	-	-	-	-	8,869.72			
Sophie Wilkins	-	-	-	-	1,378.71			
Brian Wilcox	-	-	-	-	257.19			
Dudley Williams	-	-	-	-	205.69			
Pennels Williams	-	-	-	-	9,314.89			
Stephanie Williams	-	-	-	-	338.46			
Jason Wipshaw	-	-	-	-	36,458.69			
Jane Wilson	-	-	-	-	376.92			
Ryan D Wilson	-	-	-	-	256.74			
Darryl Windsor	-	-	-	-	1,638.14			
Ian R Windle	-	-	-	-	2,337.72			
Peter Wisbey	-	-	-	-	14,769.22			
Anna K Winiak	-	-	-	-	1,702.03			
Allan Wood	-	-	-	-	10,996.90			
Jonathan Woodcock	-	-	-	-	323.08			
Christina Woodroof	-	-	-	-	9,556.25			
Bryan Woods	-	-	-	-	257.19			
	-	-	-	-	4,059.55			

Name	Address 1	Address 2	Address 3	Address 4	Value	Security	Value of Security	Date Granted
Christopher Workman					5,270.00			
Colin Workman					8,330.00			
Janine Workman					8,615.34			
Jo Anne Worth					241.71			
Christopher Wright					13,806.67			
Danny Wright					771.05			
Jeffrey Wright					7,511.00			
Linda Wright					13,443.25			
Maxwell Wright					846.15			
Paul Wright					283.20			
Steven Wright					1,253.13			
Antoni P Wybraniec					1,478.85			
Jodie Yarnall					230.77			
Frank Yule					367.85			
Pavel Zaba					1,796.05			

Receipts and Payments Abstract: RDBCFOO - DBC Foodservice Limited In Administration
Bank, Cash and Cash Investment Accounts All Dates

SOA Value £		£	£
	SECURED ASSETS		
0 00	Debtors*	<u>850,000 00</u>	850,000 00
	SECURED CREDITORS		
0 00	Lloyds TSB Commercial Finance	<u>(850,000 00)</u>	(850,000 00)
	POST APPOINTMENT TRADING		
	Trading Deficit	<u>(44,029 42)</u>	(44,029 42)
	ASSET REALISATIONS		
0 00	Licence Fee	17,753 28	
0 00	Rent	39,589 03	
0 00	Sale of MOD contracts	188,000 00	
0 00	Sale to Brake Bros	300,000 00	
0 00	Sundry Refund	<u>6,210 66</u>	551,552 97
	COST OF REALISATIONS		
0 00	Debt Collection Fees	(75,000 00)	
0 00	Legal Fees	(106,052 20)	
0 00	Mail Redirection	(180 00)	
0 00	Marketing Costs re Data Room	(3,898 30)	
0 00	Property Expenses	(1,580 00)	
0 00	Statutory Advertising	(69 75)	
0 00	Sundry Costs	<u>(145 98)</u>	(186,926 23)
			<u>320,597 32</u>
0 00	REPRESENTED BY		
	Bank of Scotland - No 2 Current	53,947 52	
	Lloyds Trust Account	163,665 91	
	Lloyds TSB Bank - Current Account	104,623 50	
	VAT Receivable (Payable)	<u>(1,639 61)</u>	320,597 32
			<u>320,597 32</u>

* Debtors totalling c£19m have been collected to date, however, the majority of the realisations are currently held in the Company's pre appointment trust account

**Rule 2.35
Form 2.20B**

Notice of a meeting of creditors

Name of Company DBC Foodservice Limited In Administration	Company number 00160100
In the High Court of Justice, Manchester District Registry	Court case number 2447 of 2012

(a) Insert full name(s) and address(es) of the administrator(s) Notice is hereby given by (a) Russell Cash, Benny Woolrych and Mark Wilson of Baker Tilly Restructuring and Recovery LLP, 3 Hardman Street, Manchester M3 3HF that a meeting of the creditors of (b) DBC Foodservice Limited is to be held at (c) Trafford Suite, The Midland Hotel, Peter Street, Manchester M60 2DS on (d) 31 May 2012 at 10 30 AM

(b) Insert full name and address of registered office of the Company The meeting is
*(1) an initial creditors’ meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 (“the Schedule”),
*(2) ~~an initial creditors’ meeting requested under paragraph 52(2) of the Schedule,~~
(c) Insert details of place of meeting ~~*(3) to consider revisions to my proposals under paragraph 54(2) of the Schedule,~~
~~*(4) a further creditors’ meeting under paragraph 56 of the Schedule,~~
~~*(5) a creditors’ meeting under paragraph 62 of the Schedule~~

(d) Insert date and time of meeting I invite you to attend the above meeting
A proxy form is enclosed detailing the resolutions that will be considered at the meeting, which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented
*Delete as applicable

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of your claim

Signed 
Russell S Cash
Joint Administrator

Dated 16/5/12
A copy of the *proposals / ~~revised proposals~~ is attached

* Delete as applicable

Rule 8.1

Insolvency Act 1986

Form 8.2

Proxy

DBC Foodservice Limited In Administration

Name of Creditor _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor’s proxy holder at the meeting of creditors to be held on 31 May 2012, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

- 1 The Administrators’ proposals as set out at paragraphs 8.1 to 8.5 of the report dated 16 May 2012 are approved For / Against*
- 2 In the event that a Creditors’ Committee is not established, the Joint Administrators be discharged from liability in respect of any action of theirs as Joint Administrators immediately following their cessation to act as Joint Administrators For / Against*
- 3 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their remuneration based upon their time costs by reference to the time properly given by the Administrators and their staff, in attending to matters arising in the administration at Baker Tilly Restructuring and Recovery LLP standard hourly rates, at the rates prevailing at the time the work is done, current details of which are attached at Appendix I, and such remuneration to be paid out of the assets of the Company and which may be drawn on account as and when funds permit without further recourse to creditors For / Against*
- 4 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their disbursements and other expenses incurred by them in the administration, to be paid out of the assets of the Company, such disbursements to include “Category 2 disbursements” at the rates prevailing at the time the cost is incurred, current details of which are attached at Appendix I For / Against*
- 5 In the event that a Creditors’ Committee is not established, the Administrators shall be authorised to draw their outstanding pre-appointment remuneration and disbursements as set out in Appendix L, in the sum of £86,803.50 to be paid out of the assets of the Company as and when funds permit, such disbursements to include “Category 2 disbursements” at the rates prevailing at the time the cost was incurred, For / Against*

*Please delete as appropriate

DBC Foodservice Limited – In Administration (“DBC”)

current details of which are attached at Appendix I

6 To appoint a creditors’ committee to assist the Joint Administrators and subsequent Joint Liquidators (Note: If you vote in favour of this resolution please ensure you nominate a representative below) **For / Against***

7 For the appointment of _____
_____ of
_____ representing _____ as a
member of the creditors’ committee

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS -

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature

Remember there may be resolutions on the other side of this form

INSOLVENCY RULES 1986 (AS AMENDED)
Entitlement to vote (Rule 2.38)

- 1) Subject as follows, at a meeting of creditors in administration proceedings a person is entitled to vote only if –
 - a) he has given to the Administrator, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of the debt which –
 - i) he claims to be due to him from the Company, or
 - ii) in relation to a Member State Liquidator, is claimed to be due to creditors in proceedings in relation to which he holds office,
 - b) the claim has been duly admitted under Rule 2.39 or this Rule, and
 - c) there has been lodged with the Administrator any proxy which he intends to be used on his behalf,and details of the debt must include any calculation for the purposes of Rules 2.40 to 2.42.
- 2) The chairman of the meeting may allow a creditor to vote, notwithstanding that he has failed to comply with paragraph (1)(a), if satisfied that the failure was due to circumstances beyond the creditor's control.
- 3) The chairman of the meeting may call for any document or other evidence to be produced to him, where he thinks it necessary for the purpose of substantiating the whole or any part of the claim.
- 4) Votes are calculated according to the amount of a creditor's claim as at the date on which the Company entered administration, less any payments that have been made to him after that date in respect of his claim and any adjustment by way of set-off in accordance with Rule 2.85 as if that Rule were applied on the date that the votes are counted
- 5) A creditor shall not vote in respect of a debt for an unliquidated amount, or any debt whose value is not ascertained, except where the chairman agrees to put upon the debt an estimated minimum value for the purpose of entitlement to vote and admits the claim for that purpose.
- 6) No vote shall be cast by virtue of a claim more than once on any resolution put to the meeting
- 7) Where –
 - a) a creditor is entitled to vote under this Rule and Rule 2.39;
 - b) has lodged his claim in one or more sets of other proceedings, and
 - c) votes (either in person or by proxy) on a resolution put to the meeting; and
 - d) the Member State Liquidator casts a vote in respect of the same claim,only the creditor's vote shall be counted.
- 8) Where –
 - a) a creditor has lodged his claim in more than one set of other proceedings; and
 - b) more than one Member State Liquidator seeks to vote by virtue of that claim,the entitlement to vote by virtue of that claim is exercisable by the Member State Liquidator in main proceedings, whether or not the creditor has lodged his claim in the main proceedings.
- 9) For the purposes of paragraph (6), the claim of a creditor and of any Member State Liquidator in relation to the same debt are a single claim

For the purposes of paragraphs (7) and (8),
"other proceedings" means main proceedings,
secondary proceedings or territorial proceedings in
another Member State

Rule 4 73

Proof of Debt – General Form

DBC FOODSERVICE LIMITED IN ADMINISTRATION	
Date of Administration 27 March 2012	
1	Name of creditor (If a company please also give company registration number)
2	Address of creditor for correspondence
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation
4	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the liquidator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)
5	If amount in 3 above includes outstanding uncapitalised interest please state amount
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)
7	Particulars of any security held, the value of the security, and the date it was given
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates
9	Signature of creditor or person authorised to act on his behalf

	Name in BLOCK LETTERS

	Position with or in relation to creditor

	Address of person signing (if different from 2 above)

Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator

BAKER TILLY RESTRUCTURING AND RECOVERY LLP

CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT

Charging policy

- Partners, Directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, Directors, managers and administrators
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units at the rates prevailing at the time the work is done
- The current charge rates for Baker Tilly Restructuring and Recovery LLP are attached
- Time billed is subject to Value Added Tax at the applicable rate.
- It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it
- Baker Tilly Restructuring and Recovery LLP's charge out rates are reviewed periodically.

Expenses and disbursements policy

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to creditors, but do not require creditors approval prior to being drawn from the insolvency estate. These are known as "Category 1" disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) or payments to outside parties that the firm or any associate has an interest in, require the approval of creditors prior to being drawn from the insolvency estate. These are known as "Category 2" disbursements.
- A resolution to consider approving "Category 2" disbursements at the rates prevailing at the time the cost is incurred to Baker Tilly Restructuring and Recovery LLP Manchester will be proposed to creditors in general meeting
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of creditors.
- Where applicable, expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate.

**BAKER TILLY RESTRUCTURING AND RECOVERY LLP
JOINT ADMINISTRATORS' CURRENT CHARGE OUT AND DISBURSEMENT
RATES**

CHARGE OUT RATES		
	Rate at commencement £	Current rate £
Partner	485	485
Manager	300	300
Administrator	180	180
Support staff	125	125

"CATEGORY 2" DISBURSEMENT RATES (TABLE A)	
Travel & Subsistence	
Motor travel	40p per mile (from 1 April 2010) 42.5p per mile (from 1 April 2011)
Subsistence	£23
Circulars to Members / Creditors	
Labels	£0.022 each
Headed paper	£0.079 per sheet
Plain paper	£0.079 per sheet
Large envelopes	£0.672 each
Small envelopes	£0.081 each
Photocopying charge	£0.005 per sheet
Stationery	
Lever arch files	£2.55 per file
Cashiering files	£1.06 per file
Chequebook boxes	N/a
A-Z dividers	£0.79 per set
1-31 dividers	£0.92 per set
Coloured dividers (5 part)	£0.18 per set
Coloured dividers (10 part)	£0.31 per set
Multi-punch pockets	£0.01 per pocket
Storage boxes	£2.50 per box
Sundry	
Faxes	N/a
Internal room hire (for meetings)	£165 per room

DISBURSEMENTS TABLE			
Amounts paid or payable to the Office Holder's firm or to any party in which the office holder or his firm or any associate has an interest			
Recipient, Type and Purpose	Category	Paid	Unpaid
		£	£
BTRR - Bonding	1	-	210 00
BTRR - Company Search Fees	1	-	3 00
Quartz - Debt Collection	1	7,500 00	-
BTRR - Hotels	1	2,158 49	4,107 20
Information Commissioner	1	-	500 00
BTRR - Subsistence	1&2	763 29	1,789 81
BTRR - Mileage	2	973 68	8,856 66
BTRR - Phone	1	-	759 62
Royal Mail - Postage	1	-	54 50
PPS Print Communications - Printing & Photocopying	1	-	2,859.17
BTRR - Stationery	1	-	734 27
BTRR - Storage	1	-	60 01
BTRR - Travel	1	812 58	4,008 14
Total		12,208.04	23,942.28

**DBC Foodservice Limited
Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9**

Summary of Time Costs and Charge-out Rates to 15 May 2012

	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs	Average hourly rate
Hours (post 31/12/2002)							
Administration and Planning	23 30	122 70	241 30	5 20	392 50	£92,194 50	£234 89
Realisation of Assets	197 40	766 50	780 00	51 30	1,795 20	£472,501 50	£263 20
Trading	321 50	1,680 70	592 50	13 50	2,608 20	£788,475 00	£294 64
Creditors	35 50	400 40	105 00	28 80	569 70	£159,837 50	£280 56
Case Specific Matters	8 20	191 70	10 10	0 00	210 00	£63,305 00	£301 45
Total Hours	585 90	3 162 00	1,728 90	98 60	5,575 60		
Total Time Costs	284,161 50	948,600 00	311,202 00	12,350 00		£1,556,313 50	

Charge-out Rates

As at 21 May 2012	£485	£300	£180	£125
As at 31 March 2012	£485	£300	£180	£125

DBC Foodservice Limited
Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9

Summary of Time Costs for "Administration and Planning"

Appointment	20	100	60	00	180	£5,050 00
Background information	02	18	116	02	138	£2,750 00
Case Management	40	842	1315	40	2237	£51,370 00
Director(s)/debtor/bankrupt	00	02	00	00	02	£60 00
Pension Scheme	00	53	41	00	94	£2,328 00
Post-appointment - general	01	80	137	00	218	£4,814 50
Pre-appointment matters	20	00	00	00	20	£970 00
Receipts and Payments	00	43	469	00	512	£9,732 00
ROT/ Third Party Assets	00	00	15	00	15	£270 00
Tax Matters	40	04	02	00	46	£2,096 00
Trading	00	00	180	00	180	£3,240 00
BR01 Case Management	10	00	00	00	10	£485 00
BR02 Background Information	00	00	00	10	10	£125 00
BR05 Appointment	00	00	13	00	13	£234 00
BR06 Post-appointment - general	100	85	08	00	193	£7,544 00
BR09 Receipts and Payments	00	00	57	00	57	£1,028 00
Totals	233	1227	2413	52	3925	£92,194 50

Summary of Time Costs for "Realisation of Assets"

Assets - general/other	00	73	49	00	122	£3,072 00
Chattels	20	08	09	00	37	£1,372 00
Debtors & sales finance	645	204	110	33	992	£39,795 00
HP/Leasing creditors	02	313	708	00	1023	£22,231 00
Land and Property	192	280	111	00	583	£19,710 00
ROT/ Third Party Assets	49	5064	5351	474	10938	£256,539 50
Sale of business	48	390	78	06	522	£15,507 00
Stock and WIP	126	630	234	00	990	£29,223 00
Trading	30	20	06	00	56	£2,183 00
BR12 Sale of business	200	10	11	00	221	£10,188 00
BR13 Land and Property	50	227	26	00	303	£9,703 00
BR14 Debtors & sales finance	555	176	00	00	731	£32,197 50
BR16 HP/Leasing creditors	00	20	08	00	28	£744 00
BR17 Stock and WIP	57	35	190	00	282	£7,234 50
BR18 ROT/Third Party Assets	00	215	909	00	1124	£22,812 00
Totals	1874	7665	7800	613	17852	£472,501.50

Summary of Time Costs for "Trading"

Sale of business	05	00	00	00	05	£242 50
Trading	2829	13670	5535	135	22189	£648,624 00
BR11 Trading	381	3137	390	00	3908	£119,608.50
Totals	3215	16807	5925	135	26082	£768,475 00

Summary of Time Costs for "Creditors"

1st creditors/shareholders meetings and reports	00	00	166	00	166	£2,988 00
Appointment	00	00	40	00	40	£720 00
Employees	120	2925	316	33	3394	£99,870 50
Other Creditor Meetings and Reports	00	35	00	00	35	£1,050 00
Secured Creditors	00	140	64	00	204	£5,352 00
Unsecured Creditors	15	344	464	255	1078	£22,587 00

DBC Foodservice Limited**Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9**

BR07 1st creditors/shareholders meetings and reports	12.5	6.5	0.0	0.0	19.0	£8,012.50
BR22 Employees	0.0	5.0	0.0	0.0	5.0	£1,500.00
BR23 Secured Creditors	4.0	42.5	0.0	0.0	46.5	£14,690.00
BR25 Unsecured Creditors	0.0	2.0	0.0	0.0	2.0	£600.00
BR27 Other Creditor Meetings and Reports	5.5	0.0	0.0	0.0	5.5	£2,667.50
Totals	35.5	400.4	105.0	28.8	569.7	£159,837.50

Summary of Time Costs for "Case Specific Matters"

Legal Matters	0.0	2.4	1.8	0.0	4.2	£1,044.00
Major Issues - Employees	8.2	189.3	8.3	0.0	205.8	£62,261.00
Totals	8.2	191.7	10.1	0.0	210.0	£63,305.00

NOTES TO APPENDIX K

JOINT ADMINISTRATORS' TIME COST ANALYSIS

a) Administration and Planning

This includes dealing with the commencement of the case administration, together with day-to-day case administration duties, maintenance of records and ongoing statutory obligations. These include but are not limited to handling receipts and payments, VAT and Income tax issues, pension queries and general correspondence. Other matters which are required to be dealt with as part of the appointment and which will fall under this heading include case planning and strategy, case reviews, bonding, maintenance and obtaining books and records, general meetings / correspondence, statutory and other advertising, insurance, re-directed mail, and statutory reports.

b) Investigations

Where appropriate this will include such matters as investigation of pre-appointment transactions in accordance with the relevant Statement of Insolvency Practice (SIP 2), and the investigation of any potential antecedent transactions such as transactions at under value and preferences which may result in legal action resulting in a recoverable asset.

c) Realisation of Assets

This includes dealing with all aspects of the realisation of assets including identifying, securing and insuring assets, and (where applicable), property, business and asset sales, retention of title claims and debt collection. Other matters dealt with during the case administration which will relate to asset realisation may commonly include effecting disclaimers, dealing with landlords, liaising with agents, undertaking inventories, meetings with purchasers / Directors, arranging collection of leased assets, obtaining insurance, pursuing antecedent claims identified as part of the investigation work set out above. Details of the specific asset realisation work undertaken on this case are set out in the main body of the report. Asset realisation is considered to be a key aspect of the case administration.

d) Trading

Where the business of the Company has been traded (by the administrator(s)) following the appointment our staff will have had to set up accounts with suppliers in order to trade on an ongoing basis. Payments to suppliers and general correspondence with these have been undertaken. Where trading has ceased, accounts will have been closed and final bills paid. Other matters will also have been dealt with in accordance with the usual trading obligations such as dealing with employees and payroll.

e) Creditors

Queries from and correspondence with creditors and employees have been necessary aspects of the case administration process. Reports to creditors are also an important part of ongoing matters relating to this aspect of the case.

f) Case Specific Matters

Any case specific matters will generally be set out in the body of the report but will commonly include meetings, correspondence and telephone calls relating to specific issues in the case which do not fall into any the categories set out above and are specific to the case in question. This may include work done in relation to litigation, general advice or other major issues.

ANALYSIS OF PRE-ADMINISTRATION COSTS

Pre-Administration Costs Charged / Incurred			
	£		
	Incurred	Paid	Unpaid
Administrators' Fees	166,803.50	80,000.00	86,803.50
Administrators' Expenses	12,208.04	12,208.04	-
Fees charged (by Grant Thornton)	£245,994 00	£238,834.00	£7,160.00
Expenses incurred (by Grant Thornton)	Unknown	Unknown	Unknown
Total	425,005.54	331,042.04	93,963.50

Note: The Administrators are unaware of the time costs incurred by Grant Thornton Limited in relation to work undertaken to operationally restructure the Company and cash requirement management. However the Administrators understand that an invoice totalling £245,994 was raised by Grant Thornton and subsequently £238,834 was paid by the Company.

Pre-Administration Costs Paid & Identity of Payer		
	By whom paid	Amount (£)
Administrators' Fees	The Company	80,000 00
Administrators' Expenses	The Company	12,208.04
Fees charged (by another Insolvency Practitioner)	The Company	238,834 00
Expenses incurred (by another Insolvency Practitioner)	N/K	N/K
Total		331,042.04

**DBC Foodservice Limited
Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9**

Summary of Time Costs and Charge-out Rates from 19 March 2012 to 26 March 2012

	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs	Average hourly rate
Administration and Planning	108 40	125 90	30 70	0 00	265 00	£94,003 00	£354 73
Investigation	5 20	121 90	84 10	0 00	211 20	£53,148 00	£251 65
Realisation of Assets	2 50	12 00	22 50	0 00	37 00	£8,665 00	£234 19
Trading	22 50	0 00	0 00	3 00	25 50	£10,987 50	£430 88
Total Hours	138 60	259 80	137 30	3 00	538 70		
Total Time Costs	65,835 00	76,641 00	24,027 50	300 00		£166,803 50	

**Charge-out Rates
As at 26 March 2012**

£475	£295	£175	£100
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DBC Foodservice Limited
Joint Administrators' time costs in accordance with Statement of Insolvency Practice 9

Summary of Time Costs for "Administration and Planning"

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Appointment	0 0	4 5	3 9	0 0	8 4	£2,010 00
Background Information	0 0	1 2	0 0	0 0	1 2	£354 00
Case Management	5 3	11 5	3 0	0 0	19 8	£6,435 00
Pre-appointment matters	16 1	26 8	16 3	0 0	59 2	£18,406 00
Receipts and Payments	0 0	0 1	0 0	0 0	0 1	£29 50
Shareholders/Director/Debtor/ Bkpt	0 0	1 0	0 0	0 0	1 0	£295 00
Stock and WIP	0 0	0 5	0 0	0 0	0 5	£147 50
Unsecured Creditors	0 0	0 5	0 0	0 0	0 5	£147 50
BR01 Case Management	0 0	1 0	0 0	0 0	1 0	£295 00
BR03 Pre-appointment Matters	47 0	68 5	5 0	0 0	120 5	£43,407 50
BR05 Appointment	0 0	10 3	0 0	0 0	10 3	£3,038 50
BR06 Post-appointment - general	40 0	0 0	2 5	0 0	42 5	£19,437 50
Totals	108 4	125 9	30 7	0 0	265 0	£94,003 00

Summary of Time Costs for "Trading"

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Trading	2 5	2 5	22 5	0 0	27 5	£5,882 50
BR11 Trading	0 0	9 5	0 0	0 0	9 5	£2,802 50
Totals	2 5	12 0	22 5	0 0	37 0	£8,685 00

Summary of Time Costs for "Realisation of Assets"

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Debtors & sales finance	0 0	0 5	0 0	0 0	0 5	£147 50
ROT/ Third Party Assets	0 0	4 9	4 0	0 0	8 9	£2,145 50
Sale of business	0 0	0 0	80 1	0 0	80 1	£14,017 50
BR12 Sale of business	5 2	116 5	0 0	0 0	121 7	£36,837 50
Totals	5 2	121 9	84 1	0 0	211 2	£53,148 00

Summary of Time Costs for "Creditors"

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Unsecured Creditors	0 0	0 0	0 0	3 0	3 0	£300 00
BR07 1st creditors/shareholders meetings and reports	22 5	0 0	0 0	0 0	22 5	£10,687 50
Totals	22 5	0 0	0 0	3 0	25 5	£10,987 50

APPENDIX N

PRE-APPOINTMENT CHARGE OUT AND DISBURSEMENT RATES OF BAKER TILLY RESTRUCTURING & RECOVERY LLP

	Rate at commencement £	Current rate £
Partner	475	475
Manager	295	295
Administrator	175	175
Support staff	100	100

It is the office holder's policy to ensure that work undertaken is carried out by the appropriate grade of staff required for each task, having regard to its complexity and the skill and experience actually required to perform it.

Baker Tilly Restructuring & Recovery LLP's charge out rates are reviewed periodically

CURRENT "CATEGORY 2" DISBURSEMENT RATES

Disbursements were incurred at the rates presented in Appendix I

Profit and Loss (Trading): RDBCF00 - DBC Foodservice Limited In Administration

From 27/03/2012 To 15/05/2012 (Cash Basis)

	£
Post Appointment Sales (Trading)	
Administrators' sales	413,665 91
Gross Profit:	<u>413,665.91</u>
Trading Expenditure	
Sundry Trading Costs	(9,824 15)
Duty	(16,776 03)
Hire of Equipment	(552 14)
Utilities	(5,809 66)
Vehicle Running Costs	(5,475 00)
Wages & Salaries	(387,876 03)
Payroll Costs	(30,382 32)
Total Trading Expenditure	<u>(457,695 33)</u>
Net Trading Income	<u>(44,029.42)</u>